

PETTY CASH REPORT

FOR THE PERIOD ENDING:6/30/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$46.73	\$53.27	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$194.38	\$5.62	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$182.83	\$17.17	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$171.65	\$28.35	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$106.44	\$93.56	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$79.47	\$920.53	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$105.00	\$95.00	\$0.00	\$200.00
	\$886.50	\$2,613.50	\$3,500.00	\$3,500.00