

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2012

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$22.60	\$77.40	\$0.00	\$100.00
FERNBROOK	\$76.55	\$23.45	\$0.00	\$100.00
IRONIA	\$24.52	\$75.48	\$0.00	\$100.00
SHONGUM	\$37.04	\$62.96	\$0.00	\$100.00
MIDDLE SCHOOL	\$30.88	\$169.12	\$0.00	\$200.00
HIGH SCHOOL	\$192.97	\$7.03	\$0.00	\$200.00
CENTRAL OFFICE	\$60.00	\$140.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$102.25	\$97.75	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$102.89	\$97.11	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$649.70	\$2,350.30	\$3,000.00	\$3,000.00