

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2013

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	\$52.61	\$47.39	\$0.00	\$100.00
FERNBROOK	\$7.99	\$92.01	\$0.00	\$100.00
IRONIA	\$66.67	\$33.33	\$0.00	\$100.00
SHONGUM	\$91.00	\$9.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$67.87	\$132.13	\$0.00	\$200.00
HIGH SCHOOL	\$42.36	\$157.64	\$0.00	\$200.00
CENTRAL OFFICE	\$12.50	\$187.50	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$47.95	\$152.05	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$58.77	\$141.23	\$0.00	\$200.00
KINDER KIDS	\$85.19	\$114.81	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$12.82	\$987.18	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$16.13	\$183.87	\$0.00	\$200.00
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TOTAL	\$561.86	\$2,438.14	\$3,000.00	\$3,000.00
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