

PETTY CASH REPORT

FOR THE PERIOD ENDING: 11/30/2012

EXHIBIT # 3-4

SCHOOL/DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
CENTER GROVE	\$65.04	\$34.96	\$0.00	\$100.00
FERNBROOK	\$45.93	\$54.07	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$55.99	\$144.01	\$0.00	\$200.00
HIGH SCHOOL	\$126.68	\$73.32	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$19.82	\$180.18	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$97.11	\$102.89	\$0.00	\$200.00
KINDER KIDS	\$49.60	\$150.40	\$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	\$14.35	\$185.65	\$0.00	\$200.00
TOTAL	\$474.52	\$2,525.48	\$3,000.00	\$3,000.00