

College Station Independent School District

Success...each life...each day...each hour



MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: July 12, 2017

Subject: Financial Reports

Agenda Item: J – 4

Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

The attached financial reports are submitted for your review and use. They have been compiled from the business office general ledger system. I believe that they accurately reflect the revenues and expenditures for the previous months.

RECOMMENDATION

It is recommended that the College Station Independent School District Board of Trustees approve the attached financial reports as presented.

A handwritten signature in blue ink, appearing to be "MM", is located to the left of the typed name.

Mike Martindale
Deputy Superintendent for
Business and Operations

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College Station, TX 77840
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A handwritten signature in black ink, appearing to be "C. Ealy", is located to the right of the typed name.

CLARK C. EALY, Ph.D.
Superintendent of Schools

7/14/17