

# College Station Independent School District

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



## MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: January 9, 2019

Subject: Financial Reports

Agenda Item: J – 5.

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## 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 above the typed name of Mike Martindale.

**Mike Martindale**  
Deputy Superintendent -  
Chief Financial Officer

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

A handwritten signature in black ink, appearing to be "C. Ealy", is located below the typed name of Clark C. Ealy. The date "1/11/19" is written below the signature.