

# 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 11, 2018

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 black ink, appearing to read "MM", is located to the left of the typed name.

Mike Martindale  
Deputy Superintendent -  
Chief Financial Officer

1812 Welsh Avenue  
College Station, TX 77840  
979-764-5400 -- [www.csisd.org](http://www.csisd.org)

A handwritten signature in black ink, appearing to read "Clark C. Ealy", is located to the right of the typed name.

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