College Station Independent School District

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

MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: January 15, 2020

Subject: Financial Reports

Agenda Item: J – 3.

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.

Mike Martindale
Deputy Superintendent - Chief Financial Officer

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