





# College Station Independent School District

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

## **MEMORANDUM**

To: Mike Martindale, Superintendent 

From: Amy Drozd, Chief Financial Officer 

Date: June 16, 2020

Subject: Financial Reports

Agenda Item: J – 13.

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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. To the best of my knowledge, the accompanying unaudited balance sheet for the month of May 2020 and revenues and expenditures for nine (9) months then ending accurately reflect the District's financial position.

## **RECOMMENDATION**

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

**Amy Drozd**  
Chief Financial Officer

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**Mike Martindale**  
Superintendent