



# College Station Independent School District

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

## MEMORANDUM

To: Mike Martindale, Superintendent *MM*

From: Amy Drozd, Chief Financial Officer *AD*

Date: November 11, 2020

Subject: Financial Reports

Agenda Item: K – 4.

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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 October 2020 and revenues and expenditures for the two (2) 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