



College Station Independent School District

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

MEMORANDUM

To: Mike Martindale, Superintendent

From: Amy Drozd, Chief Financial Officer

Date: October 14, 2020

Subject: Financial Reports

Agenda Item: J – 5.

MW 10/14/20
Amy Drozd

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 September 2020 and revenues and expenditures for one (1) month then ending accurately reflect the District's financial position.

Also attached are updated August 31, 2020 unaudited financial statements that reflect year end adjustments made. The balance sheet is as of August 31, 2020 and revenue and expenses are for the twelve (12) months then ended.

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