



# College Station Independent School District

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

## MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: February 15, 2012

Subject: Financial Reports for the month ended January 31, 2011

Agenda Item: J-9

Board Priority/  
District Goal: Priority 3, Goal 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. I believe that they accurately reflect the revenues and expenditures for the month.

## RECOMMENDATION

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

A handwritten signature in black ink, appearing to read "Glynn Walker".

GLYNN WALKER  
Deputy Superintendent for  
Human Resources and Business

1812 Welsh Avenue  
College Station, TX 77840  
979-764-5411 FAX 979-764-5472

A handwritten signature in blue ink, appearing to read "Eddie Coulson", with the date "2-16-2012" written below it.

EDDIE COULSON, Ed.D.  
Superintendent of Schools