College Station Independent School District

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

MEMORANDUM

To Mike Martindale, Superintendent

From: Amy Drozd, Chief Financial Officer

Date: December 8, 2021

Subject: Financial Reports

Agenda Item: J- 8.

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 November 30, 2021, and revenues and expenditures for three (3) 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
Chie Financial Officer

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Mike Martindale
Superintendent