

BEEVILLE INDEPENDENT SCHOOL DISTRICT

Date: September 15, 2009

Subject: Financial Reports for
August 1, 2009

Submitted by: Linda O'Connell

Related Pages:	4
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Supt's Approval: _____

Information

BACKGROUND INFORMATION:

Financial Reports as of August 2009

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None