

Lincolnshire-Prairie View School District 103

Memo

To: Board of Education From: Patrick Palbicke CC: Dr. Scott Warren Date: December 5, 2024

Re: Business Office Update/Treasurers Report

November 2024 Financial Reports:

As of the current date (Dec 5th), the November financial reports have not been finalized. Typically, the business office requires until the 10th of the month to receive all bank statements to be able to close the books for a regular month. We anticipate having these reports next week and will forward to the board when completed.