



WEST ORANGE – COVE CISD

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BOARD DOCUMENT

MEETING DATE: February 24, 2020

AGENDA ITEM: Financial Statements for Information

Financial Statements as of January 2020, for the General Operating, Food Service, and Debt Service Funds are attached for your review. These statements are designed to provide information regarding the financial status of the district to the Board of Trustees.

If members of the Board of Trustees have questions regarding the financial statements, we request that they contact our office prior to the Board meeting so that we may have detailed answers to any questions during or before the meeting.

Rickie Harris
Dr. Rickie Harris
Superintendent

Robin Hataway
Robin Hataway
Executive Director of Finance