

X. SUPERINTENDENT'S REPORT**Action****Office of Director of Finance Mrs. Linda Pannell****Required Monthly Financial Reports – Month Ending January 31, 2014**

- Bank Reconciliation Report
- Revenue and Expenditure Report with Budget Status
- TPSD Cash Flow Statement
- Combined Balance Sheet
- January 31, 2013⁴Financial

(TPSD Goal #4, TPSD Policy Section D. Fiscal Management)**ACTION BY THE BOARD:**

	Motion	Second	Yes	No	Abstain	Absent
Mr. Babb	()	()	()	()	()	()
Mrs. Davis	()	()	()	()	()	()
Mr. Hudson	()	()	()	()	()	()
Mr. Prather	()	()	()	()	()	()
Mr. Wheeler	()	()	()	()	()	()
PASSED:	YES	()	NO	()		