

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: August 26, 2013
SUBJECT: Cash Position Report by Bank Account and Investments Month ending July 2013.	Submitted by: Manell Martin Related Pages: 1 Page
BACKGROUND INFORMATION: This is a monthly report that shows the districts cash reconciliation. This report shows the district checking accounts and investment accounts as reconciled. Interest rates appear on the report for all accounts.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Superintendent's Approval: 