



Memorandum

Date: November 18, 2024
To: Board of Directors of the Pendleton School District 16R
From: Michelle Jones, Director of Business Services
Subject: October 31, 2024 Financial Report

Proposal:

Expenditures

Expenditures for the month of October are within expectations.

Revenue

Revenues for the month of October are within expectations.

Recommendation: Michelle Jones, Director of Business Services, recommends the October 31, 2024 financial reports be approved.

Motion: I move that the October 31, 2024 Financial Reports be approved as presented.

Motion for Approval:

Made by _____ Seconded by _____

Motion for Rejection:

Made by _____ Seconded by _____

Motion for Further Consideration:

Made by _____ Seconded by _____