



# WEST ORANGE – COVE CISD

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## BOARD DOCUMENT

**MEETING DATE:** September 23, 2019

**AGENDA ITEM:** Financial Statements for Information

Financial Statements as of August 2019, 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