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TO: Dr. Carol Kelley, Superintendent of Schools

Board of Education

FROM: Paul Starck-King, Assistant Superintendent of Finance and Operations

SUBJECT: Treasurer's Report- July 31, 2018 and August 31, 2018 (interim periods)

DATE: October 9, 2018

Attached is the report of financial results for July 31, 2018 and August 31, 2018 (interim periods) for informational purposes only.