M E M O R A N D U M

**TO: Dr. Maria Brown, Chairperson**

**Board Members**

**Mr. Matthew Turner, Superintendent**

**FROM: Linda Schild, Director of Fiscal Services**

**DATE: March 30, 2021**

**RE: Correction of dates on February Treasurer’s Report**

**A corrected Treasurer’s Report for the month of February, 2021 is being submitted. The corrections are highlighted on the report including the header which previously stated January 2021 and the line of the previous month’s reported cash balance previously stating January 2020.**

**The Board is asked to approve the corrected copy of the February report as presented.**