

Fiscal Advisory Sub-Committee

Wednesday, February 22, 2023

3:30 pm

Teacher's Lounge

Zoom: <https://us02web.zoom.us/j/82736936478>

AGENDA

1. Call to Order
2. Discussion and Possible approval of minutes from January 26, 2023.
3. Update on audit bid
4. March Meeting
5. Fiscal Review
 - a. Review Financials, Check Register, Credit Card Summary and Bank Reconciliation
5. Adjournment

Fiscal Advisory Sub-Committee

Wednesday, October 19, 2022
3:30 pm

1. Call to Order at 3:30 pm

	Present	Absent
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers		X
Pritchard	X	

2. Discussion and possible approval of minutes from September 14, 2022

- a. Motion to approve minutes from 9-14-22 by M. Rodriguez, 2nd by A. Martinez; unanimously approved by vocal vote.

	Yes	No
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers	Not Present	
Pritchard	X	

3. Review timeline and process for audit bid.

- a. Will utilize current audit company for the '22-'23 audit and will be indicated on the engagement letter that is due in March of '23
b. Will put out audit bids for the '23-'24 school year in January of '23

4. Fiscal Review

- a. Review September Financials, Check Register, Credit Card Summary and Bank Reconciliation
b. Motion to approve the September Financials, Check Register, Credit Card Summary and Bank Reconciliation by M. Sheppard, 2nd by M. Rodriguez, unanimously approved with vocal vote.

	Yes	No
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers	Not Present	
Pritchard	X	

5. Adjournment at 4:05

