



Wesley International Academy

Finance Committee Mtg.

Date and Time

Wednesday March 14, 2018 at 8:00 AM EDT

Location

WIA White House Conference Room

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
Opening Items			
A. Record Attendance and Guests		Chip Hill	5 m
B. Call the Meeting to Order		Chip Hill	1 m
C. Review February 2018 Finance Committee Minutes	Approve Minutes	Chip Hill	3 m
II. Discussion Items			8:09 AM
A. Presentation of financial reports	Discuss	Lisa Price	20 m
Review and discuss January Bank Records.			
B. Finalizing Financial Policy Document	Discuss	Lisa Price	20 m
Review, discuss and approve 5 updated Financial Policies and Procedures:			
I.	Cash Reserve Balance (New)		
II.	Managing Cash, Check and Money Order payments		
III.	Account Payables		
IV.	Monthly Bank Reconciliation review (New)		
V.	My Payments Plus (New)		
III. Closing Items			8:49 AM
A. Adjourn Meeting	Vote	Chip Hill	