



## Miles Ahead Charter School

### Finance Committee Monthly Meeting

Published on December 8, 2023 at 11:02 AM EST

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#### Date and Time

Thursday December 14, 2023 at 7:00 PM EST

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December 14, 2023, 7:00-8:00 PM

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#### Agenda

	Purpose	Presenter	Time
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<b>I.</b>	<b>Opening Items</b>		<b>7:00 PM</b>
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	<b>A.</b>	Record Attendance	
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- Roll Call of Board Members & Confirmation of Quorum Established

	<b>B.</b>	Call the Meeting to Order	
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	<b>C.</b>	Approve Agenda and Minutes	
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- **VOTE** - Approval of Current Meeting Agenda
- **VOTE** - Approval of Past Month's Meeting Minutes

<b>II.</b>	<b>FY24 Financial - edtec Report</b>		
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Presented by Peter Laub

Purpose

Presenter

Time

- Income Statement (Excel)
- Statement of Cash Flow (Excel)
- Balance Sheet (Excel)
- FY24 August Financial (PPT)

### **III. Treasurer Report (Finance Committee Member Chair)**

Presented by Dorian Laguerre

- Treasurer Report
- Review of Invoices to be Submitted for Reimbursement
- Status of Items Submitted Last Month
- Items to be Submitted This Month

### **IV. Executive Director Update**

### **V. Other Business**

- Open Forum for Comment - From Board Members, Staff & the Public

### **VI. Closing Items**

**A.** Adjourn Meeting

Vote