



# Elgin Math & Science Academy

## Bi-Weekly Cash Flow Meeting

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### Date and Time

Tuesday October 6, 2020 at 8:00 AM CDT

### Location

Virtual at <https://meet.google.com/bsr-dtet-kik>

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### Agenda

|  | Purpose | Presenter      | Time           |
|--|---------|----------------|----------------|
| <b>I. Opening Items</b>  |         |                | <b>8:00 AM</b> |
| Opening Items  |         |                |                |
| <b>A. Record Attendance and Guests</b>   | Discuss | Adam Gray      | 1 m            |
| <b>B. Call the Meeting to Order</b>  | Discuss | Adam Gray      | 1 m            |
| <b>C. Approve Minutes</b>  | Vote    | Adam Gray      | 1 m            |
| <b>II. Finance</b>   |         |                | <b>8:03 AM</b> |
| <b>A. Review of Bi-Weekly Cash Flow Report</b>   | Discuss | Frank Bisconti | 10 m           |
| Agenda items for 10/6/20 meeting:  |         |                |                |
| 1. Weekly Cash Flow Report for W/E 9/27/20 and 10/4/20   |         |                |                |
| <b>III. Other Business</b>   |         |                | <b>8:13 AM</b> |
| <b>A. Treasurer's Comments</b>   | Discuss | Adam Gray      | 5 m            |
| Opportunity for Treasurer to make summary comments on topics discussed or to provide strategic direction on future Cash Flow meeting activities. Other Finance Committee business needing immediate attention. |         |                |                |

**IV. Closing Items**

**A. Adjourn Meeting**

| Purpose | Presenter | Time           |
|---------|-----------|----------------|
|         |           | <b>8:18 AM</b> |
| Vote    | Adam Gray | 1 m            |