



Elgin Math & Science Academy

Bi-Weekly Cash Flow Meeting

Date and Time

Tuesday October 20, 2020 at 8:00 AM CDT

Location

Virtual - [https:// meet.google.com/zue-kkdo-oza](https://meet.google.com/zue-kkdo-oza)

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
Opening Items			
A. Record Attendance and Guests	Discuss	Adam Gray	1 m
B. Call the Meeting to Order	Discuss	Adam Gray	1 m
C. Approve Minutes	Vote	Adam Gray	1 m
II. Finance			8:03 AM
A. Review of Bi-Weekly Cash Flow Report	Discuss	Frank Bisconti	10 m
Agenda items for 10/20/20 meeting:			
1. Weekly Cash Flow Report for W/E 10/11/20 and 10/18/20			
III. Other Business			8:13 AM
A. Treasurer's Comments	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
		8:18 AM
Vote	Adam Gray	1 m