



Elgin Math & Science Academy

Bi-Weekly Cash Flow Meeting

Date and Time

Tuesday November 24, 2020 at 8:00 AM CST

Location

Virtual at [https://](https://meet.google.com/xzi-zfmi-wej)

meet.google.com/xzi-zfmi-wej

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 11/24/20 meeting:			
1. Weekly Cash Flow Report through 11/22/20			
III. Other Business			8:13 AM
A. Treasurer's Comments	Discuss	Adam Gray	5 m

	Purpose	Presenter	Time
	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.		

B. Review GC Bids	Vote	Dan Alexander	10 m
Recommend bid to Board.			

IV. Closing Items

8:28 AM

A. Adjourn Meeting	Vote	Adam Gray	1 m
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