



# Ivy Hill Prep Charter School

## Finance Committee Meeting

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### Date and Time

Monday October 19, 2020 at 6:30 PM EDT

### Location

You may join meeting via video conference by using the following link. <https://zoom.us/j/9699543901>

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### Agenda

#### I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order

#### II. Draft Audit Report

- A. Review 2020 Audit Report

#### III. Review Current Financial Dashboard

- A. Review Bank Statements and Reconciliations for Sept 2020
- B. Escrow Account

#### IV. Update on Budget line item for Development

**A. BES**

**V. Review Financial Goals for Year 2**

**A. Board Goals**

**B. Management Goals**

**VI. Closing Items**

**A. Adjourn Meeting**