

## Ivy Hill Prep Charter School

## Finance Committee Meeting

## **Date and Time**

Monday November 16, 2020 at 6:30 PM EST

## Location

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

Agenda	Purpose	Presenter	Time
I. Opening Items			6:30 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			
II. Review Current Financial Dashboard			6:31 PM
A. Review Bank Statements and Reconciliations for Oct 2020	Discuss	Juned Haque	20 m
III. Update on Payroll Overpayment			6:51 PM
A. Discuss Details and fees	Discuss	Ambrosia Johnson	15 m
IV. Budget Timeline			7:06 PM
A. Discuss High level Timelines and Tasks	Discuss	Nataki Williams	10 m
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V. Closing Items			7:16 PM
A. Adjourn Meeting	Vote		