

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. https://zoom.us/j/9699543901

Agenda

I. Opening Items

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

II. Review Current Financial Dashboard

A. Review Bank Statements and Reconciliations for Oct 2020

III. Update on Payroll Overpayment

A. Discuss Details and fees

IV. Budget Timeline

A. Discuss High level Timelines and Tasks

V. Closing Items

A. Adjourn Meeting