Finance Committee Checklist

American Indian Models Schools

2019-2020 Fiscal Year

|  |  |  |
| --- | --- | --- |
|  |  | Monthly Close Update |
|  |  |  |
|  |  | Monthly Cash Flow Statement |
|  |  |  |
|  |  | New Procedure/Policy Review |
|  |  |  |
|  |  | Special Program Funding Update: |
|  |  | Measure G1 |
|  |  | Measure N |
|  |  | ASES: Afterschool School Education and Safety |
|  |  | Nutritional Services |
|  |  |  |
|  |  | Other |