International School of Louisiana Board of Trustees

November 2021 Finance Committee Meeting

Date and Time

Thursday November 18, 2021 at 6:00 PM CST

Location

This meeting will take place virtually due to a declared state of emergency. Closed captioning will be provided. F or additional accommodations, please contact Susan Chapman at schapman@isl-edu.org.

Agenda

I. Opening Items

Opening Items

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

II. Finance

Finance

- A. September and October 2021 Financials and Head of School Credit Card Review July and August 2021 financial reports and Bank reconciliations.
- B. Cash Management and Investments Policy
 Discuss proposed Cash Management and Investments Policy.

III. Closing Items

A. Adjourn Meeting