



Veritas Preparatory Charter School

Finance Committee Meeting

Published on December 18, 2018 at 9:06 AM EST

Date and Time

Thursday December 20, 2018 at 8:30 AM EST

Location

Veritas Prep Charter School 1st Floor Conference Room or Dial-In Number: 866-848-2216, Conference Code: 7783935205, Leader Code: 2356

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:30 AM
Opening Items			
A. Record Attendance and Guests		Lisa Doherty	1 m
B. Call the Meeting to Order		Lisa Doherty	1 m
C. Approve Minutes	Approve Minutes	Lisa Doherty	2 m
Approve minutes for Finance Committee Meeting on November 15, 2018			
II. Finance			8:34 AM
Finance			
A. Review Monthly Financial Reports	Vote	Lynne Mills	20 m
III. Other Business			8:54 AM
A. DUA Payment	FYI	Lynne Mills	2 m
HR Knowledge has agreed to credit our account \$2,500 which is a more than the amount of interest for the EMAC portion of the liability.			

	Purpose	Presenter	Time
Veritas also drew on the line of credit and plans to pay back on the line over a 6-12 month basis.			

IV. Closing Items

8:56 AM

A. Adjourn Meeting

Vote

Lisa
Doherty

1 m