



Veritas Preparatory Charter School

Finance Committee Meeting

Published on September 16, 2025 at 9:27 AM EDT

Date and Time

Thursday September 18, 2025 at 4:00 PM EDT

Location

Veritas Prep Charter School 1st Floor Conference Room or Dial-In Number: 866-848-2216, Conference Code: 7 783935205, Leader Code: 2356

[Join Zoom Meeting](#)

ID: 82384629673

Passcode: 966439

[\(US\) +1 929-205-6099](#)

Passcode: 966439

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A.	Record Attendance		1 m
B.	Call the Meeting to Order		

	Purpose	Presenter	Time
C. Approve Minutes	Approve Minutes	Denise Ford	1 m
Approve minutes for Finance Committee Meeting on August 21, 2025			
II. Finance			4:02 PM
A. Audit Draft Presentation – AAFCPAs	Discuss	Lynne Goncalves	40 m
AAFCPAs will present the draft audit documents for committee review. This will include highlights of the audit process, key findings, and next steps. The presentation will provide an opportunity for questions and feedback before the final report is issued.			
B. Diversification of Cash Accounts	Discuss	Lynne Goncalves	10 m
Steve from Seeley Howard has provided two documents outlining options related to Treasuries. The committee will begin the conversation about potential strategies for diversifying cash accounts.			
C. Monthly Financial Reports	Discuss	Lynne Goncalves	10 m
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote		