



Veritas Preparatory Charter School

Finance Committee Meeting

Published on October 17, 2025 at 4:05 PM EDT

Date and Time

Tuesday October 21, 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 September 18, 2025

II. Finance 4:02 PM

A. Monthly Financial Reports	Discuss	Lynne Goncalves	10 m
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Lynne will present the September financial statements and provide an overview of the organization's current fiscal position, including revenue, expenditures, and cash flow updates.

B. Fiscal Policies and Procedures Update	Discuss	Lynne Goncalves	30 m
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Lynne will review the redlined *Fiscal Policies and Procedures* document reflecting proposed updates. The revised version will be brought to the full Board for approval once finalized and reviewed by Rachel and Denise.

C. Investment of Excess Deposits	FYI	Lynne Goncalves	15 m
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Lynne and Rachel will provide an update on the discussion regarding the potential investment of excess deposit balances from last month's meeting.

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote
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