



Veritas Preparatory Charter School

Finance Committee Meeting

Published on August 18, 2026 at 2:55 PM EDT

Date and Time

Thursday August 20, 2026 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](#)

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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 July 16, 2026			

II. Finance 4:02 PM

A. Monthly Financial Reports	Discuss	Lynne Goncalves	5 m
Lynne will present the monthly financial statements and provide an overview of the organization's current fiscal position, including revenue, expenditures, and cash flow updates.			
B. Bill.com Cash Management Platform	Discuss	Lynne Goncalves	15 m
The committee will review the cash management and deposit options available through the Bill.com payables platform			
C. Audit Update	FYI	Lynne Goncalves	10 m
School leadership will provide an update on the FY26 independent audit, including progress toward completion, remaining milestones, and the anticipated timeline for issuing the final audit report. The committee will also discuss plans to extend the September Board meeting to allow adequate time for the audit presentation and Board review.			
D. Review of Finance Committee Goals for FY27	Discuss	Denise Ford	28 m
The committee will review the draft FY27 Finance Committee goals shared following the July meeting and continue refining priorities for the coming year.			

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote
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