

# Libertas Academy Charter School

## Monthly Finance Committee

Published on August 12, 2021 at 9:08 AM EDT

#### **Date and Time**

Thursday August 12, 2021 at 5:30 PM EDT

#### Location

Join Zoom Meeting

https://us04web.zoom.us/j/5069946767?pwd=QXEvbzIHb0tYZWE4VHI6MCtrVFIGUT09

Meeting ID: 506 994 6767

Password: 12345

### Agenda

Agenda			
	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			2 m
C. Approve Minutes	Approve Minutes		2 m
II. Executive Director School Update			5:35 PM
A. ED School Update			15 m
III. Finance			5:50 PM
A. DESE Dashboard			5 m
B. SNP			5 m
C. School P&L Summary Statement			10 m
Also review:			
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- P&L details
- AP Report
- Prior Month Comparison

Purpose Presenter Time

• Statement of Cash Flows

IV. Closing Items 6:10 PM

**A.** Adjourn Meeting Vote 5 m