



Libertas Academy Charter School

Finance Committee Meeting

Published on April 14, 2025 at 12:44 PM EDT

Date and Time

Tuesday April 15, 2025 at 5:30 PM EDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		1 m
II. Executive Director updates			
III. Finance			
Financial Statements			
A. Financial statements	Discuss		

	Purpose	Presenter	Time
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IV. Additional Discussions

- Discussion with Peoples Bank: Dif exit to be replaced by Insured Cash Sweep Product (IntraFi)

V. Closing Items

A. Adjourn Meeting	Vote
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Coversheet

Financial statements

Section:	III. Finance
Item:	A. Financial statements
Purpose:	Discuss
Submitted by:	
Related Material:	FY24-25 March Financials.xlsx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

FY24-25 March Financials.xlsx