

APPROVED



# Libertas Academy Charter School

## Minutes

### Monthly Finance Committee Meeting

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#### Date and Time

Thursday February 16, 2023 at 5:30 PM

#### Location

Join Zoom Meeting

<https://us04web.zoom.us/j/5069946767?pwd=QXEvbzlhb0tYZWE4VHI6MCtrVFIGUT09>

Meeting ID: 506 994 6767

Password: 12345

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#### Committee Members Present

A. Langone, M. Montero, P. Kkayego, S. Lapolice

#### Committee Members Absent

C. Marie, L. Velez

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#### I. Opening Items

##### A. Record Attendance

##### B. Call the Meeting to Order

##### C. Approve Minutes

P. Kkayego made a motion to approve the minutes from Monthly Finance Committee Meeting on 01-12-23.

S. Lapolice seconded the motion.  
The committee **VOTED** to approve the motion.

## **II. Finance**

### **A. Financial statements**

No concerns. The financial statements are looking favorable and aligned to expectations at this stage of the academic and fiscal year. All is good. Reviewed the main drivers of cash movement and members of the finance committee were satisfied.

## **III. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:56 PM.

Respectfully Submitted,  
P. Kkayego