



# Libertas Academy Charter School

## Minutes

### Monthly Finance Committee Meeting

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#### Date and Time

Tuesday January 16, 2024 at 5:30 PM

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#### Committee Members Present

A. Langone (remote), J. Gunther (remote), M. Montero (remote), P. Kkayego (remote), S. Lapolice (remote)

#### Committee Members Absent

C. Marie

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#### I. Opening Items

##### A. Record Attendance

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

M. Montero called a meeting of the Finance Committee of Libertas Academy Charter School to order on Tuesday Jan 16, 2024 at 5:32 PM.

##### C. Approve Minutes

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

J. Gunther seconded the motion.

The committee **VOTED** to approve the motion.

## **II. Finance**

### **A. Financial statements**

Reviewed December Finances, reports were on point with LA being in a strong financial position. Investment plan was implemented with CDs enrollment with Peoples bank and Fidelity.

## **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 6:06 PM.

Respectfully Submitted,  
P. Kkayego