



Libertas Academy Charter School

Minutes

Monthly Finance Committee Meeting

Date and Time

Tuesday January 16, 2024 at 5:30 PM

Committee Members Present

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

Committee Members Absent

C. Marie

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