



# Pharos Academy Charter School

## Pharos Academy Charter School Finance Committee Meeting (Zoom)

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### Date and Time

Tuesday October 18, 2022 at 5:00 PM EDT

### Location

<https://bronxlighthouse.zoom.us/j/5239033349>

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
A. Record Attendance		Courtney Russell	1 m
B. Call the Meeting to Order		Keyur Shah	1 m
C. Approve Minutes	Approve Minutes	Keyur Shah	1 m

- Approve previous month's minutes

Approve minutes for Pharos Academy Charter School Finance Committee Meeting (Zoom) on September 13, 2022

<b>II. Finance</b>			<b>5:03 PM</b>
A. Monthly Financials	Discuss	Stacie Landry	10 m

<b>III. Investment Accounts</b>			<b>5:13 PM</b>
A. Investments	Discuss	Stacie Landry	

- Investment Update

◦ N/A for September 2022

**Purpose      Presenter      Time**

**IV. Audits**

**5:13 PM**

A. Standard Audit, Single Audit, 401K Audit

Vote

Courtney  
Russell

15 m

**V. Cash Transfer**

**5:28 PM**

A. Cash Transfer

FYI

Courtney  
Russell

2 m

- Cash Transfer

**VI. Other Business**

**5:30 PM**

A. Items Over 50K

FYI

Courtney  
Russell

- N/A

**VII. Closing Items**

**5:30 PM**

A. Adjourn Meeting

FYI

Keyur  
Shah

1 m