

Pataula Charter Academy  
Finance Committee Meeting

Agenda

04/16/2018

6:00 PM

- Call to Order
- Approval of Agenda –Action Item
- Approval of Minutes – Action Item

**CFO report – Action items**

- FY 19 Initial Budget
- FY 18 Federal Programs Budgets

**CFO Report – Items for information**

- Review Monthly Reports – Journal Entry, Bank Reconciliations
- Update committee on HB 787 approval and austerity

