

Pataula Charter Academy
Finance Committee Meeting

Agenda

1/22/2018

6:00 PM

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

CFO report – Action items

- FY 18 Amended Budget

CFO Report – Items for information

- Review Monthly Reports – Journal Entry, Bank Reconciliations
- Review timeline for FY19 initial budget

