

Pataula Charter Academy
Finance Committee Meeting

Agenda

2/26/2018

6:00 PM

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

CFO Report – Items for Action

- Equipment Purchase – floor machine

CFO Report – Items for information

- Review Monthly Reports – Journal Entry, Bank Reconciliations
- Review SCSC report
- Review Financial Policies

