

Pataula Charter Academy
Finance Committee Meeting

Agenda

11/26/2018

5:00 PM

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

CFO Report – Items for information

- Review Monthly Reports – Journal Entry, Bank Reconciliations
- CPF Financial Assessment monthly report
- FY 19 amended budget – action item
- Review FY 18 Audit

