

Fiscal Advisory Sub-Committee

Wednesday, September 20, 2023

3:30 pm

Teacher's Lounge

AGENDA

1. Call to Order
2. Establish Membership

Clark
Sheppard
Flowers
Rodriguez
Suarez
Martinez

3. Elect leadership:
 - a. Chair
 - b. Co-Chair
 - c. Secretary
4. Establish future meeting dates
 - a. 9/20, 10/18, 11/29, 1/17, 2/21, 4/17, 5/15
5. Approve By-laws
6. Set committee goals
7. Fiscal Review
 - a. Review August Financials, Check Register, Credit Card Summary and Bank Reconciliation
8. Adjournment