Fiscal Advisory Sub-Committee

Wednesday, September 14, 2022 3:30 pm Teacher's Lounge Zoom: <u>https://us02web.zoom.us/j/81943259145</u>

AGENDA

- 1. Call to Order
- 2. Establish Membership

| Rodriguez |
|-------------|
| A. Martinez |
| Sheppard |
| Clark |
| Flowers |
| Pritchard |

- 3. Elect leadership:
 - a. Chair
 - b. Co-Chair
 - c. Secretary
- 4. Establish future meeting dates

10/19, 11/30, 1/18, 2/22, 3/15, 5/17,

- 5. Approve By-laws
- 6. Set committee goals
- 7. Fiscal Review

a. Review August Financials, Check Register, Credit Card Summary and Bank Reconciliation

9. Adjournment