Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, March 14, 2022, at 5:00 p.m. at Lakes International Language Academy’s Upper School, 19850 Fenway Ave N, Forest Lake, MN 55025

I. Review Agenda
II. Conflict of Interest Disclosure
III. Review of January 2022 financial reports
   a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, CFO highlights
   b. Dashboard report
IV. Review of January 2022 bank statements for school and building company
   a. Review checks for proper countersignatures
V. Updates
   a. Bond refinancing
   b. Spring budget work
VI. Announcements