



# LAKES INTERNATIONAL LANGUAGE ACADEMY

An IB World School

## Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, August 7, 2023, 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 June 2023 financial reports
  - a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, CFO highlights
  - b. Dashboard report
  - c. Enrollment
- IV. Review of June 2023 bank statements for school and building company
  - a. Review checks for proper countersignatures
- V. Policy 120 Sale, Theft, or Damage of Fixed Assets Draft Revision
- VI. Policy 110 Internal Controls Draft Revision
- VII. Other Business
- VIII. Announcements

