

PUBLIC NOTICE



Georgia Charter Educational Foundation, Inc. & Coweta Charter Academy Finance Committee

WHEN

Thursday, November 16, 2023
4:30 PM

WHERE

Coweta Charter Academy

6675 East Highway 16
Senoia, GA 30276

THE PUBLIC IS INVITED TO ATTEND

AGENDA

CALL TO ORDER

PUBLIC COMMENTS

FINANCE COMMITTEE

- Bank Signatories
- Update on Door Repair
- Line Item Budget Detail for the 2023-24 School Year
- Original invoice copies labeled CSUSA in the GL for expenses such as Legal - General Matters, Professional Fees, and Janitorial/Custodial Fees
- Unrestricted Cash Update
- Updated Inventories
- Monthly Financial Report

ADJOURNMENT