



LAKES INTERNATIONAL LANGUAGE ACADEMY

An IB World School

Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, August 12, 2024, 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 2024 financial reports
 - a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, highlights
 - b. Dashboard report
 - c. Enrollment
- IV. Review of June 2024 bank statements for school and building company
 - a. Review checks for proper countersignatures
- V. Policy 110 Internal Controls (draft amendment as marked)
- VI. Policy 116 Depository and Electronic Transfers Authority (no changes recommended)
- VII. Other Business
- VIII. Announcements

