LAKES INTERNATIONAL LANGUAGE ACADEMY
An IB World School

Agenda for the Finance Committee Meeting
The finance committee will meet on Monday, July 7, 2025, 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 May 2025 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 May 2025 bank statements for school and building company
   a. Review checks for proper countersignatures

V. Finance & Audit committees: consider combining in FY26

VI. Other Business

VII. Announcements