LAKES INTERNATIONAL LANGUAGE ACADEMY
An IB World School

Agenda for the Finance & Audit Committee Meeting

The Finance Committee will meet on Monday, November 9, 2026, at 5:00 p.m. at
Lakes International Language Academy's Upper School
19850 Fenway Ave N, Forest Lake, MN 55025

I. Review Agenda (see November folder for documents)

II. Review of September 2026 financial reports
   a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, narrative of highlights
   b. Dashboard report

III. September 2026 bank statements (LILA and LBC)
   a. Treasurer to review for proper countersignatures on checks

IV. Review audit reports for FY26

V. Budget Revision 1 progress report

VI. Other Business

VII. Announcements

cc members: Kevin Hathaway, Becky Swenson, Renee Feagan