



The Association of Charter School Education Services

ACES FINANCE COMMITTEE MEETING

11/18/2020 @ 9:00 a.m.

5736 Osuna Rd NE, Suite 11

Join Zoom Meeting

<https://us02web.zoom.us/j/86588573015?pwd=aGZVWVN6V2djN1F4Y2VOVUVWT1IPdz09>

Meeting ID: 865 8857 3015

Passcode: 416703

Agenda

OPENING ACTIVITIES

Introduction of Attendees

1. Review Minutes 9/9/2020

FINANCIAL ITEMS TO REVIEW

2. Bank Reconciliation – August-October 2020
- 3a. P & L and 3b. Balance Sheet as of October 31, 2020
4. Disbursement Listing - August-October 2020
5. Review BAR 2, 20-21
- 6a. Review YTD Comparison Report and 6b. Summary Sheet
7. Review Credit Card Statements
8. Approve Executive Director Reimbursements

DISCUSSION ITEMS

9. Review and Discussion of Credit Card Policy
 10. Review of Authorized Signatures Policy
 11. Review Tasks of Trust & Finance Committee to be accomplished during year
- Additional Discussion

SET NEXT MEETING(S)

Date, time, location

ADJOURN

Finance Committee Members

Mark Tolley, Committee Chair Jesus Moncada, President Erik Bose Michael Rodriguez

Attendees

Nancy Bangs Lorrie DeLoach Max Luft Christy Takacs, Executive Director

***Item Attached**