**ACES FINANCE COMMITTEE MEETING**

**February 24, 2021 @ 9:00 a.m.**

**5736 Osuna Rd NE, Suite 11**

**Join Zoom Meeting - Meeting ID: 861 6232 9157 Passcode: 684198**

[**https://us02web.zoom.us/j/86162329157?pwd=VUZiNDB1Z0NXN0xCSGpCMjNmbXBWQT09**](https://us02web.zoom.us/j/86162329157?pwd=VUZiNDB1Z0NXN0xCSGpCMjNmbXBWQT09)

**Agenda**

**OPENING ACTIVITIES**

Approve Minutes from 11/18/2020

Introduction of Attendees

**ACTION ITEMS**

Receive Bank Reconciliation November 2020 through January 2021

Receive P & L and Balance Sheet as of January 31, 2021

Receive Disbursement Listing November 2020 through January 2021

Review of Actual and Budget line item comparison (no BAR this quarter)

Receive Summary Report**s**

Receive and Review Credit Card Statements November 2020 through January 2021

Approve Executive Director Reimbursements

**DISCUSSION ITEMS**

Review Tasks of Trust and Finance Committee to be accomplished during the year

Additional Discussion

Update on QuickBooks Online transfer to QuickBooks Enterprise

Current state of ACES and looking ahead

**SET NEXT MEETING(S)**

Date, time, location

**ADJOURN**

**Finance Committee Members**

Mark Tolley, Committee Chair Eric Ahner, President Alexandra Boyd Erik Bose Michael Rodriguez

**Invited Attendees**

Christy Takacs, Executive Director Max Luft, Director of Procurement/Maintenance

Nancy Bangs, AP Lorrie DeLoach, AR Sharon Myers, Admin Asst.