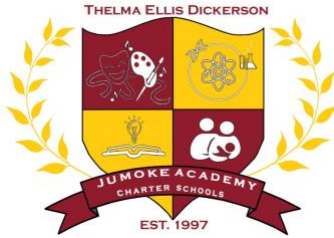


JUMOKE ACADEMY CHARTER SCHOOLS



Finance Sub-Committee Meeting Agenda Zoom Session

“25 Years Strong...Keep on Keeping On.”

Thursday, December 8, 2022 - 4:00 – 5:00 PM

Meeting ID: 233 393 1960 – Passcode: P8rw74

- I. Staff Update – Heidi Strom
- II. Financial Statement Review/Discussion:
 - October - discuss
- III. EFS Update:
 - 2020-2021
- IV. Van Purchase Update
 - Recent communication 11/7/22
 - “still up against supply chain challenges... causing delays with getting your vehicle into production”
- V. Audit Update
 - Sent Trial Balance and General Ledger
 - Updating GL to resend
 - List of report requests received from auditor for the 2021-2022 EFS AUP