JUMOKE ACADEMY CHARTER SCHOOLS



Finance Sub-Committee Meeting Agenda Zoom Session

"25 Years Strong...Keep on Keeping On."

Friday, May 5, 2023 - 2:30 PM

Meeting ID: 233 393 1960 **– Passcode:** P8rw74

- I. 2023-2024 Budget Review
- II. Financial Statement Review/Discussion:
 - March
 - Project Plan to address auditor concerns:
 - Drawdowns
 - Cross-Training
 - Policies & Procedures
 - Accounts Receivable
- III. Department Updates
 - New Payroll Platform