

CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

Tuesday, September 27, 2022

5:00PM

AGENDA

- A. ROLL CALL
- B. FINANCIAL REPORT
(BALANCE SHEET, INCOME STATEMENT, RECONCILIATION, ACCTS RECEIVABLES)
 - FOR THE MONTH ENDED JUNE 30, 2023
 - FOR THE MONTH ENDED JULY 31, 2022
 - FOR THE MONTH ENDED AUGUST 31, 2022
 - FY 22-23 BUDGET VS ACTUALS
- C. REVIEW OF FINANCES METRICS WITH THE CPF
- D. UPDATE ON STATUS OF AUDIT
- E. LIST OF INVOICES GREATER THAN \$10K FOR BOARD APPROVAL
- F. ADJOURNMENT

CONFERENCE CALL INFO

PHONE: 646 931 3860

MEETING ID: 811 6543 2186

PASSCODE: 221829

JOIN ZOOM MEETING:

[HTTPS://US02WEB.ZOOM.US/J/81165432186?pwd=WUZfZlRVAOCTIUURpB29NOUwWAUdhUT09](https://us02web.zoom.us/j/81165432186?pwd=WUZfZlRVAOCTIUURpB29NOUwWAUdhUT09)

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