

CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

Tuesday, October 18, 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
 - FOR THE MONTH ENDED SEPTEMBER 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:

MEETING ID:

PASSCODE:

JOIN ZOOM MEETING

MEETING ID:

PASSCODE: