



CIRRUS EDUCATION GROUP, INC. FINANCE COMMITTEE MEETING

Agenda

www.cirrusacademy.org

December 12, 2023
5:00 PM

<https://us06web.zoom.us/j/88188439364?pwd=iDu0jNoHWfLRwpoukSXRYt0N4ekSOv.1>

Meeting ID: 881 8843 9364
Passcode: 084999

--

1. Call to Order

- 1.1. Attendance
- 1.2. Approval of [Committee Minutes from October 10, 2023](#)
- 1.3. Approval of [Committee Minutes from November 14, 2023](#)

2. Matters of Discussion

- 2.1. [SCSC Compliance Report](#)
- 2.2. [November 2023 CFO Report](#)
- 2.3. [November 2023 Financial Compliance Report](#)
- 2.4. [November 2023 Transactions Summary](#)
- 2.5. [Items Requiring Approval](#)
- 2.6. [Revised Budget Calendar](#)
- 2.7. [Review of Financial Policy Manual](#)
 - 2.7.1. [Banking Policy](#)
 - 2.7.2. [Credit/Debit Cards](#)
 - 2.7.3. [Purchase Order Policy](#)

3. Adjournment

- 3.1. Adjournment
-