



**CIRRUS EDUCATION GROUP, INC.
FINANCE COMMITTEE MEETING
*Agenda***

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**January 9, 2024
5:00 PM**

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

**Meeting ID: 881 8843 9364
Passcode: 084999**

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1. Call to Order

- 1.1. Attendance
- 1.2. Approval of [Committee Minutes from December 12, 2023](#)

2. Matters of Discussion

- 2.1. [SCSC Compliance Report](#)
- 2.2. [December 2023 CFO Report](#)
- 2.3. [December 2023 Financial Compliance Report](#)
- 2.4. [December 2023 Transactions Summary](#)
- 2.5. [Items Requiring Approval](#)
- 2.6. [Revised Budget Calendar](#)
- 2.7. [Review of Financial Policy Manual – Second Reading](#)
 - 2.7.1. [Banking Policy](#)
 - 2.7.2. [Credit/Debit Cards](#)
 - 2.7.3. [Purchase Order Policy](#)
- 2.8. Review of Financial Policy Manual – First Reading
 - 2.8.1. [Annual Operating Budget Policy](#)
 - 2.8.2. [Annual Audit and Financial Statements](#)
 - 2.8.3. [Accounting System Policy](#)
 - 2.8.4. [Fund Balance Reporting Policy](#)
 - 2.8.5. [Payroll Policy](#)
 - 2.8.6. [Revenue and Cash Management Policy](#)
 - 2.8.7. [Capital Asset Accounting Policy](#)
 - 2.8.8. [Governmental Funds Investment Policy](#)

2.8.9. [Conflict of Interest Policy](#)

3. Adjournment

3.1. Adjournment
