

Treasurer's Report October 27, 2021

Mrs. Ramona Malone, Chair Dr. Julie Smith-Morrow, Vice-Chair Mrs. Melissa Sheffel, Member Mr. Aaron Sutherland, Member Ms. Sylvia Covington, Member Mr. Tony Watts, Superintendent

Bank Reconciliation

September 2021

<u>Invoices</u>

• September 2021

Credit Card

• September 2021

Administrator Expense Report

• September 2021

Financial Report

• September 2021

Tuition Reimbursement

• No new updates

Respectfully submitted, Jennifer Hoover