



Treasurer's Report February 23, 2022

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

- January 2022
 - o Will research to determine discrepancy.

Invoices

- January 2022 Paid Invoices
- Employee EFT Reimbursements

Credit Card

- January 2022

Administrator Expense Report

- January 2022

Tuition Reimbursement

- No new additions

Financial Report

- January 2022

Respectfully submitted,

Jennifer Hoover