



## **Treasurer's Report March 23, 2022**

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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**

- February 2022

### **Invoices**

- February 2022 Paid Invoices
- February Employee EFT Reimbursements

### **Credit Card**

- February 2022

### **Administrator Expense Report**

- February 2022

### **Tuition Reimbursement**

- No new additions

### **Financial Report**

- February 2022

### **Investment Account Threshold Update**

- Brandon and I discussed different options and Kim has reached out to KSBA for board policies regarding restricted funds. Brandon and I will review responses from KSBA and I will provide a recommendation at the April board meeting.

Respectfully submitted,

*Jennifer Hoover*