



Treasurer's Report August 24, 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

Revised June 2022
July 2022

Invoices

July 2022

Credit Card

July 2022 VISA
July 2022 MASTERCARD

Administrator Expense Report

July 2022

Tuition Reimbursement

No new additions.

Financial Report

July 2022

FY22 Audit

The audit team from Paul Maddox & Associates has been this past week. We are working on finalizing required entries and gathering documentation as requested.

Respectfully submitted,

Jennifer Hoover