

Treasurer's Report

February 22, 2023

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 2023

Invoices

January 2023

- Working with PSST to include YTD balances paid for vendors.

Credit Card

January 2023 MASTERCARD

Administrator Expense Report

January 2023

Tuition Reimbursement

No new additions.

Financial Report

January 2023

- Working on addressing negative available budgets and re-balancing.

Respectfully submitted,

Jennifer Hoover