21st Century Public Academy Governing Council

Finance Agenda

July 14, 2014

1. Financial Statements for Review
	* Account Summary Report – Revenues - June 30, 2014 (Draft)
	* Account Summary Report – Expenditures - June 30, 2014 (Draft)
	* Balance Sheet Report - June 30, 2014 (Draft)
2. Bank Reconciliation Reports for Review
	* June 2014
3. Payroll & Accounts Payable Disbursements for Approval
	* June 2014
4. Bars for Approval
* None
1. RFR Update
	* RFR Summary Report - Expenditures through June 30, 2014