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