



Finance Committee Minutes

August 07, 2012

6:00-8:00 pm BFA Library

Attendees:

Ward Cerny, Andy Beggins, Kent Barwind, Ryan Patterson, and Patrick Wolf

1. Reviewed and discussed the schools financials for July 2012, which were recommended for approval pending answers to a few questions.
2. Ward has been speaking with Brian Coland with Baird Bond Company regarding options for buying out BFA's current lease.
3. Annual audit is on track and scheduled for the week of August 13th.
4. Direct Deposit for employee reimbursement.
 - a. The committee recommends approval with a process in place requiring an AFE being completed prior to disbursement, with the appropriate signatures.

Date Modified 08/12/2012
Date Approved: 08/13/2012
