



Finance Committee Minutes
January 09, 2011
6:00-7:30 pm BFA Library

Attendees:

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

1. Reviewed and discussed the schools financials for December 2011, which were provisionally approved by committee (W. Cerny reviewed questions w/B. Sepan in person on 01/11/12).
2. Ward and Ryan will discuss the schools Asset Management policies and procedures to determine the best vehicle for handling available cash.
3. No new progress on inventory/asset tracking policies. This had been placed on hold until the New Year.
4. Ward had an appointment scheduled with the auditor Wendy Swanhorst on Wednesday 01/11/2012 to introduce himself, and learn more about her business.

Date Modified: 01/15/2012
Date Approved: 01/17/2012
