



LAKES INTERNATIONAL LANGUAGE ACADEMY

An IB World School

Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, February 7, 2022, at 5:00 p.m. at Lakes International Language Academy's Upper School, 19850 Fenway Ave N, Forest Lake, MN 55025

- I. Review Agenda
- II. Conflict of Interest Disclosure
- III. Review of December 2021 financial reports
 - a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, CFO highlights
 - b. Dashboard report
- IV. Review of December 2021 bank statements for school and building company
 - a. Review checks for proper countersignatures
- V. Updates
 - a. Bond refinancing
 - b. LILA and LBC 990 tax filings
- VI. Discussion: Introduction to MDE's General Education Revenue Report
- VII. Announcements

