

**Oakstone Community School  
Finance Committee Minutes  
14 December 2022**

**Attendees:** Jason Warner, OCS Board Chair and Finance Committee Chair  
Scott Duffy, OCS Board Member and Finance Committee Member  
Johanna Gladman, OCS Fiscal Officer

**The Committee Convened at 5:34 pm with members of the committee present.**

**Agenda:** Chair Warner presented the agenda for approval. Motion to Accept the Agenda by J. Warner, Second by S. Duffy. **Agenda Approved**

**Minutes:** Chair Warner presented the minutes from the previous meeting on October 26, 2022. **Minutes Approved Without Objection.**

**Bank Reconciliation:** Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for October 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for November 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

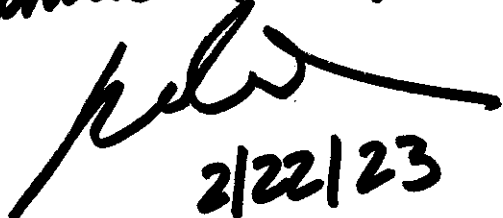
**Board Attestation:** Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for October 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for November 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

**Then & Now P.O. No. 9002852:** Fiscal Officer Gladman presented Then & Now P.O. No. 9002852 due to was a remittance issue with STRS interest from June 30 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

**Update on FY22 Audit:** Fiscal Officer Gladman presented the members of the committee the Fiscal Year 2022 Audit. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:44 pm.**

*Approved w/o objection*  
  
2/22/23