Oakstone Community School Finance Committee Minutes March 18, 2025

Attendees:

Sherry Chapin, OCS Board Secretary and Finance Committee Chair

Kevin Bacon, OCS Board Vice President and Finance Committee Member

Heather Kronewetter, OCS Superintendent Johanna Gladman, OCS Fiscal Officer

The Committee Convened at 5:30 pm with members of the committee present.

Agenda: Chair Chapin presented the agenda for approval. Motion to Accept the Agenda by Chapin, Second by Bacon. **Agenda Approved**

Minutes: Chair Chapin presented the minutes from the previous meeting on December 10, 2024. Motion to Accept Minutes by Chapin. Second by Bacon. **Minutes Approved**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for February 2025. Members of the committee asked questions and Fiscal Officer Gladman responded.

Credit Card Activity and Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for February 2025. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the Committee Adjourned at 5:48pm.