

**Oakstone Community School
Finance Committee Minutes
January 26, 2022**

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

The Committee Convened at 5:39 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 28, 2021 ~~August 17, 2021~~. Motion to Approve the Minutes by J. Warner, Second by H. Kronewetter. **Minutes Approved**

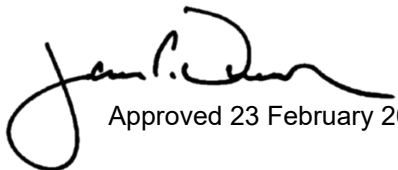
Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for December 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for December 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY2021 Credit Card Rewards Report: Fiscal Officer Gladman presented to the committee a report on the rewards that OCS received on the credit card that it has during the calendar year 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

Update on FY21 Audit: Fiscal Officer Gladman presented the members of the committee with an update on the status of the Fiscal Year 2021 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 5:46 pm.**


Approved 23 February 2022