

Oakstone Community School Finance Committee

Committee Meeting Minutes | 27 March 2019

The Committee convened at 5:44pm

Members Present: Kelli Reavling-Cobb, OCS Finance Committee Chair
Sherry Chapin, OCS Vice President/Secretary & Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

With all members of the committee present, Chair Reavling-Cobb moved to accept the March Finance Committee agenda and February Finance Committee minutes as submitted and were accepted without objection.


The members next reviewed the Monthly Bank Reconciliation & Monthly Report for February 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Fiscal Officer Gladman presented the Credit Card Activity Summary and Attestation (from period of 2/1/19 to 2/28 2019). The report will also be presented to the Board at large for approval.

Fiscal Officer Gladman provided the findings from the Auditor of State's 2018 Fiscal Audit. It was stated that the annual audit for this year was successful and without concerns from the State Auditor's office. She will recommend to waive the Post- Audit Conference because it was successful.

With no further business to be addressed by the Finance Committee, Chair Reavling-Cobb adjourned the committee at 5:56pm.

Next Finance Committee Meeting: Wednesday, April 24th at 5:30pm



4-24-19