

**South Valley Preparatory School
Finance Committee Agenda
For Period Ending October 31, 2022**

FINANCE/AUDIT MEETING HELD ON November 30, 2022
Conference Room- 4:30PM

2551 Karsten Ct. SE
Albuquerque, NM 87102

Attendance:

Bernadette Frietze
Monica Aguilar
Moises Padilla
Alfred Martinez

Excused:

JOURNAL ENTRY ADJUSTMENTS

- a. AJE Binder

FINANCIAL STATEMENT REVIEW

- a. Financial Statements as of October 31, 2022

BANK RECONCILIATION.

- a. For Period Ending October 31, 2022

BUDGET ADJUSTMENT REQUEST.

- a. Bar 515-000-2023-0010-M Fund 27127- Maintenance Bar
- b. Bar 515-000-2023-0011-IB Fund 24346- \$11,092
- c. Bar 515-000-2023-0012-IB Fund 24349 \$ 917
- d. Bar 515-000-2023-0013-I Fund 29102 \$ 4,000

OUTSTANDING PURCHASE ORDERS.

- a. For period ending October 31, 2022

OTHER FINANCIAL MATTERS FROM FINANCE COMMITTEE

