

South Valley Preparatory School

Finance Committee Agenda

For Period Ending May 31, 2023

FINANCE/AUDIT MEETING HELD ON June 27, 2023
Conference Room- 12:30 pm

2551 Karsten Ct. SE
Albuquerque, NM 87102

Attendance :

Bernadette Frieze
Venessa Urioste
Theresa Archuleta
Alfred Martinez
Jessica Brown

Excused:

JOURNAL ENTRY ADJUSTMENTS

- a. AJE Binder

FINANCIAL STATEMENT REVIEW

- a. Financial Statements as of May 31, 2023

BANK RECONCILIATION.

- a. For Period Ending May 31, 2023

BUDGET ADJUSTMENT REQUEST.

- a. Bar 515-000-2223-0055-M
- b. Bar 515-000-2223-0056-M
- c. Bar 515-000-2223-0057-T
- d. Bar 515-000-2223-0058-M
- e. Bar 515-000-2223-0059-M
- f. Bar 515-000-2223-0060-M
- g. Bar 515-000-2223-0061-M
- h. Bar 515-000-2223-0062-M
- i. Bar 515-000-2223-0063-M
- j. Bar 515-000-2223-0064-M
- k. Bar 515-000-2223-0065-M
- l. Bar 515-000-2223-0066-M
- m. Bar 515-000-2223-0067-M
- n. Bar 515-000-2223-0068-M
- o. Bar 515-000-2223-0069-M
- p. Bar 515-000-2223-0070-M
- q. Bar 515-000-2223-0071-M

OUTSTANDING PURCHASE ORDERS.

- a. For period ending May 31, 2023

OTHER FINANCIAL MATTERS FROM FINANCE COMMITTEE

- a. Fixed Assets Disposal Resolution 2023-001
- b. Fixed Assets Transfer Resolution 2023-002
- c. FY 2022-23 Audit Entrance Conference (6/28/2023-7/28/2023)

