

**South Valley Preparatory School
Finance Committee Agenda
For Period Ending June 30, 2023**

FINANCE/AUDIT MEETING HELD ON July 26, 2023
Conference Room- 4:00PM

2551 Karsten Ct. SE
Albuquerque, NM 87102

Attendance :

Bernadette Frietze
Venessa Urioste
Baylor Del Rosario
Sonya Vigil

Excused:

JOURNAL ENTRY ADJUSTMENTS

- a. AJE Binder

FINANCIAL STATEMENT REVIEW

- a. Financial Statements as of June 30, 2023

BANK RECONCILIATION.

- a. For Period Ending June 30, 2023

BUDGET ADJUSTMENT REQUEST.

OUTSTANDING PURCHASE ORDERS.

- a. For period ending June 30, 2023

OTHER FINANCIAL MATTERS FROM FINANCE COMMITTEE