

**ACE Leadership High School  
Finance Meeting Financial Items  
September 13<sup>th</sup>, 2019**

**I. BUDGET\***

None

**II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS \***

- August 2019

**III. FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2019**

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Cash Balance Sheet Report
- Financial Analysis

**IV. BANK RECONCILIATION REPORTS**

- August 2019

**V. OTHER**

- Finance Committee Checklist (“Discussion”)

\* Requires Board approval.