

# *World Learner School*



## **Finance Committee – 8.20.18**

**Deana Siekmann, WLS Director-Ex Officio – Present**

**Jody Luck, WLS Treasurer - Absent**

**Michelle Strain, WLS Board Member - Absent**

**Sandy Schmidt, Service Manager - Present**

### **NO QUORUM.**

Financial Report July – review and approve

Time of FC meetings – will meet on 3<sup>rd</sup> Monday of month at 4:50 pm –

Line of Credit – will research other options as necessary

CDARS –

CDARS - \$150000 – matures 4.25.19

CDARS - \$189000 – matures 5.30.19

CDARS - \$150000 – matures 9.27.18

CDARS - \$175000 – matures 12.6.18

Audit Review -

Budget FY19 –

Lease Aid -

FY19 – approved

Erate -

FY19 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -