



We turn individual
potential

Finance Committee Meeting October 5, 2023

10:00 am

PUBLIC MEETING NOTICE

<u>In-Person Meeting Details</u>	<u>Zoom Meeting Details</u>
The Biome School Annex 4471 Olive St. St. Louis, MO 63108	CLICK TO CONNECT Meeting ID: 834 9902 3654 Passcode: wcqae0

Agenda

- A. Approve Minutes: August 17, 2023, meeting
- B. Investments/Cash Flow
- C. Cash Distribution Reports
- D. Review August 2023 Financials

New Business/Notes

- A. The auditors will have a draft to review for the November meeting.

Contact information:

Tim Houghton, Committee Chair
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Bill Kent, Jr., President & CEO
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Attachments:

August 17, 2023, Minutes
August 2023 Financial Packet