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BOSTON, MA

BCCS Finance Committee Meeting

May 11, 2018

8:30 to 9:30 a.m.

Location: Sydney Street Campus

And, by conference call: (605) 468-8010 code: 250496#

Staff Liaison: Jan Saglio, 617-282-6710

Agenda

- I. Presentation of the March 2018 YTD Internal Financial Statements
- II. Facilities Expansion
- III. Change to Credit card policy for recommendation to the board
- IV. Cash management – proposed investments
- V. Updates
 - a. Lease Accounting - update
 - b. Capital Campaign –bad debt accounting policy for comment

Next Meeting – 6/15/18

Reimagining What a School Can Be

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