

**Oakstone Community School
Finance Committee**

Committee Minutes | 21 March 2018

The Committee convened at 5:34pm

Members Present: Jason Warner, OCS Vice President & Finance Committee Chair
Sherry Chapin, OCS Secretary & Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

With all members of the committee present, Chair Warner moved to accept the agenda as submitted and was accepted without objection.

The members reviewed the minutes of the February 28, 2018 meeting of the Finance Committee. With unanimous consent, the minutes were approved as submitted.

The members next reviewed the Monthly Bank Reconciliation & Monthly Report for February 2018. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

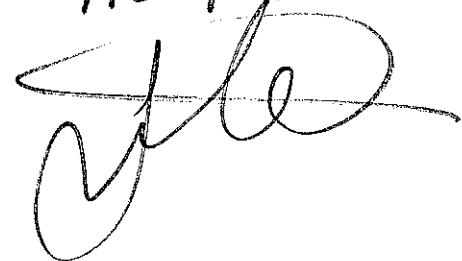
The members next reviewed the Permanent Appropriation, Revision No. 2. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the Fiscal Year 2017 Audit as submitted by the Ohio Auditor of State's office. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the Remittance of Tax IRS Penalty for late remittance of tax deposits for school payroll on 12/15 and 12/30/17. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

With no further business to come before the Finance Committee, the committee adjourned at 5:57pm.

*Approved as
Submitted
4/25/18*

A large, stylized handwritten signature in black ink, likely belonging to the chair or a committee member, positioned below the date.