



BOSTON COLLEGIATE
CHARTER SCHOOL

BCCS Finance Committee Meeting

April 13, 2018

8:30 to 9:30 a.m.

Location: 215 Sydney Street, Dorchester, MA 02125
And, by conference call: (605) 468-8010 code: 250496#

Staff Liaison: Jan Saglio, 617-282-6710

Agenda

- I. Presentation of the February 2018 YTD Internal Financial Statements
- II. Facilities Expansion
- III. Updates
 - a. Lease Accounting
 - b. Cash management
 - c. Capital Campaign -bad debt accounting policy
 - d. Credit cards

Next Meeting – 5/11/18

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