

PTO Meeting to Discuss Immediate Financial Issues - 09/02/2014 - 8:30am

In Attendance:

Sheri M.

Brenda Z.

Tony D.

Kristin H.

Wendy T.

Kathleen F.

This group was gathered to discuss the following:

1) Officially document new signers for checking/financial accounts. Wendy T. carried the motioned for Tony Davis, Lark Asbury, and Kathleen Fajardo to become the current check signers on the account. Brenda Z. seconded the motioned. An Aye response was made by all others in attendance. There weren't any No responses.

2) Officially document that Committe leaders and members cannot create/open a financial account without a Board approved signer/creator. Wendy T. carried a motion that PTO finance/bank access be limited to Treasurer/Treasurer Shadow, Check Signers, and PTO President. Brenda Z. seconded the motion. An Aye response was made by all others in attendance. There weren't any No responses.