

**TIVERTON SCHOOL DEPARTMENT
FINANCE SUB-COMMITTEE**

**Tiverton High School - Conference Room
Tuesday, December 11, 2018
5:30 pm**

AGENDA

Old Business

- FY18 Audit Update
 - Status & Expected Completion Date
 - Review Draft Documents, particularly P&L/Fund Balance
 - Review Expense Accruals
 - Review Fund Transfers (if any)
- Review Fund Balance Reconciliation through 6/30/18