

- Terri 21 Please provide the following:
- A list of all active school bank account(s) in **Microsoft Excel format** that includes the bank name, bank account holder name, the type of account (e.g., checking, savings, money market, etc.), the last four digits of the account, a description of the purpose of the account (e.g., operating, nutrition, Associated Student Body (ASB), etc.), and the most current ending bank balance for that account
 - If applicable, a list of all closed school bank account(s) within the last year in **Microsoft Excel format** that includes the same information required for Item 21a. above, and the account closure date
 - Monthly bank statements and reconciliation reports for the most current six months
 - The bank statements that are from the financial institution(s) referenced above for Charter School (or all CMO schools, if applicable) and must show all transactions such as deposits, withdrawals, transfers, electronic expenditures/transfers, use of debit cards, canceled checks, etc.
 - The bank reconciliation reports must reflect the reviews, approvals, and the approval dates, consistent with Charter School's fiscal policies and procedures and/or best business practices
 - If applicable, a list of all debit cards in **Microsoft Excel format** that includes the bank name, the last four digits of each debit card number, the legal name of each debit card holder, and the job title of each debit card holder
- Sam | H | A 22 Student body financial records (including ASB policies and procedures, budgets, cash flow statements and projections, bank statements with reconciliations, audit reports, and other fiscal reports, if applicable)
- Terri 23 The most current inventory listing for both capitalized and non-capitalized equipment, including equipment description/type, brand/model, tag number, acquisition date, purchase price, book values, asset life, and location of use
- Sam | Feb 4 24 A link to Charter School's website where the Education Protection Account (EPA) revenue and expenditures pertaining to the prior Fiscal Year (i.e., 2020-2021) are posted (as required by Article XIII, Section 36, Subdivision (e), Paragraph (6) of the California Constitution)
- Sam | Feb 4 25 Links to Charter School's website where the current (1) Audited Financial Statements, and (2) Local Control and Accountability Plan (LCAP) are posted in accordance with Education Code section 47606.5(h) and/or LAUSD's Charter School Transparency Resolution.
- Sam | 26 If applicable, please provide the following:
- LINE OF CREDIT.
- A list of all current financing activities in **Microsoft Excel format** that includes the type of financing or borrowing (*including intraorganizational borrowing*), terms, the effective date, the outstanding balance as of the date of Charter School's response, the maturity date, and purposes
 - Pertinent information and documentation, including but not limited to, all of the most current signed and executed agreements, and the minutes of the meetings reflecting the reviews and approvals of said agreements, related to the following:
 - Factoring of receivables;