

FINANCE COMMITTEE AGENDA
September 19, 2017
7:00 PM

1. Motion to approve Minutes of August 15, 2017 meeting (A-1 – A-3)
2. Motion to approve expenditures, salaries, and wages for August 2017 (C-1 – C-153)
3. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for August 2017 (D-1 – D-2)
4. Motion to approve Training and Conference Expenditures – August 2017 (E-1 – E-2)
5. Statement of Conditions - Various Funds (F-1 – F-6)
6. Contingency Expense Reports (G-1 – G-2)