



Finance Committee Meeting Agenda

Regular Monthly Meeting

October 14, 2024 | 4:30 pm | 2403 W. 8th Street, Erie West, Founder's Room 307

[Zoom Meeting ID: 830 3897 8629](#)

[Zoom Passcode: 433662](#)

Invited Attendees

- Frank Moore, CFO
- Trustee Kurt Hersch, Chair
- Trustee Christina Vogel
- Ray Romanski, Accounting Manager
- Dr. Michael T. Victor J.D., LL.D., Board of Trustees Chairperson
- Chris Gray, Ph.D., President

Agenda Items

1. Call to Order –
2. Year-To-Date Financials for September 2024 versus Budget
3. Month of September 2024 - WD Verification of Bank Reconciliation Being Completed & Reconciled
4. Month of September 2024 Check Register Expenses
5. Open Discussion on Financials
6. Other Business
7. Adjournment-