



ERIE COUNTY

COMMUNITY COLLEGE OF PA

Finance Committee Meeting Agenda 12/15/2022

Invited Attendees: Trustee: Rush Dix, Gallagher, Dr. Gray, Hersch, Rev. Mock and Mr. Forte,

To Review: November Financials

- Year-To-Date Financials for November versus the Approved Budget.
- Monthly Expenses for November 2022 - Check Register.
- Month of November 2022 Bank Reconciliation being performed. (WD verification)
- Open Discussion on Financials.