



Finance Committee Meeting Agenda

Regular Monthly Meeting

February 20, 2023 | 4:30 pm | 2403 W. 8th Street, Erie West, Rm. 302

Zoom Meeting ID: 830 3897 8629

Zoom Passcode: 433662

Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Trustee Kurt Hersch
- Trustee Rev. Charles Mock
- Cheryl Rush Dix, Board of Trustees Chairperson
- Dr. Chris Gray, President
- Phillip Forte, Controller & Treasurer

Agenda Items

1. Call to Order – Trustee Gallagher, Committee Chair
2. Year-To-Date Financials for January 2023 versus the Approved Fiscal Budget.
3. Month of January Check Register Expenses.
4. Month of January 2023 - WD Verification of Bank Reconciliation being completed & Reconciled
5. Open Discussion on Financials.
6. Other Business
7. Adjournment