



## Finance Committee Meeting Agenda

### Regular Monthly Meeting

June 26, 2023 | 4:30 pm | 2403 W. 8<sup>th</sup> Street, Erie West, Rm. 302

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

[Zoom Passcode: 433662](#)

### Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Dennis Matthews, Treasurer
- Trustee Kurt Hersch
- Trustee Rev. Charles Mock
- Kelley McDonald-Hildebrand, Accountant
- Cheryl Rush Dix, Board of Trustees Chairperson
- Dr. Chris Gray, President

### Agenda Items

1. Call to Order – Trustee Gallagher, Committee Chair
2. Year-To-Date Financials for May 2023 versus the Approved Fiscal Budget
3. Month of May Check Register Expenses
4. Month of May 2023 - WD Verification of Bank Reconciliation being completed & Reconciled
5. Open Discussion on Financials
6. Budget Review- Fiscal Year 2023-2024
7. Other Business
8. Adjournment