



Finance Committee Meeting Agenda

Regular Monthly Meeting

August 21, 2023 | 4:30 pm | 2403 W. 8th Street, Erie West, Rm. 301

[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
- Ray Romanski, 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 July 2023 versus the Approved Fiscal Budget
3. Month of May Check Register Expenses
4. Month of July 2023 - WD Verification of Bank Reconciliation being completed & Reconciled
5. Review of Use of Credit Card Procedure and Form
6. Informational:
 - a. Adding Third Signatory
 - b. Hiring of Consultant David Jerdan
7. Open Discussion on Financials
8. Other Business
9. Adjournment