



## Finance Committee Meeting Minutes

### Regular Monthly Meeting

November 13, 2023 | 4:30 pm | 2403 W. 8<sup>th</sup> Street, Erie West, Rm. 301

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

[Zoom Passcode: 433662](#)

### Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Frank Moore, CFO
- Trustee Kurt Hersch
- Trustee Rev. Charles Mock
- Ray Romanski, Accountant
- Cheryl Rush Dix, Board of Trustees Chairperson
- Chris Gray, Ph.D., President

### Agenda Items

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