



Finance Committee Meeting Agenda

Regular Monthly Meeting

December 11, 2023 | 4:30 pm | 2403 W. 8th Street, Erie West, Founder's Room 307

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

[Zoom Passcode: 433662](#)

Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Frank Moore, CFO
- Dennis Matthews, Consultant
- Trustee Kurt Hersch
- Trustee Christina Vogel
- 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 2023 Audit Management Letter
3. Cash Projections
4. Year-To-Date Financials for November 2023 versus the Approved Budget
5. Month of November Check Register Expenses
6. Month of November 2023 - WD Verification of Bank Reconciliation being completed & reconciled
7. Open Discussion on Financials
8. Other Business
9. Adjournment