



## Finance Committee Meeting Agenda

### Regular Monthly Meeting

January 16, 2024 | 4:30 pm | 2403 W. 8<sup>th</sup> 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. Revised Full Year 2024 Budget
3. Year-To-Date Financials for December 2023 versus the Revised Budget
4. Month of December 2023 - WD Verification of Bank Reconciliation being completed & reconciled
5. Month of December Check Register Expenses
6. Review Example of Revised Bank Reconciliation
7. Open Discussion on Financials
8. Other Business
9. Adjournment