



Finance Committee Agenda

April 27, 2023

Remote Meeting via Zoom Video Conferencing

4:00 – 5:00

- I. Review Agenda
- II. Approve Finance Meeting Minutes
- III. Finance Director's Report
- IV. Credit Card Statement dated 03062023
- V. MCCC Agency 22-23 Proposed Budget 10.14.22
- VI. Monthly Statement of Revenues and Expenditures by Fund 02282023
- VII. Statement of Revenue & Expenses – Fiscal Year
- VIII. Statement of Cashflows Monthly
- IX. Vendor Aging Report as of 02282023
- X. Deferred Revenue-Monthly as of 02282023
- XI. Balance Sheet Comparative 02282023

Mid-Columbia Children's Council

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