



## February Finance Committee Agenda

March 2, 2023

4:00 – 5:00

Remote Meeting via Zoom Video Conferencing

- I. Review Agenda
- II. Approve Finance Meeting Minutes
- III. Credit Card Statement
- IV. Statement of Revenue and Expenses Comparative
- V. Vendor Aging Report Dec 2022
- VI. Deferred Revenue Monthly
- VII. Balance Sheet – Comparative Dec 2022
- VIII. UPDATED Monthly Statement of Revenues and Expenditures by Fund
- IX. UPDATED Statement of Cash Flows – Direct Method – Monthly DEC 2022
- X. Monthly Statement of Functional Expenses – 3 month glance
- XI. PARENT FUND Dimension balances report
- XII. Finance Director's Report

### **Mid-Columbia Children's Council**

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