



March Finance Committee Agenda

April 4, 2023

Remote Meeting via Zoom Video Conferencing

4:00 – 5:00

- I. Review Agenda
- II. Approve Finance Meeting Minutes
- III. Credit Card Statement
- IV. Directors Report - Finance
- V. Balance Sheet Comparative
- VI. Monthly Statement of Functional Expenses
- VII. Deferred Revenue – Monthly
- VIII. F95 End of Month Payroll
- IX. Monthly Statement of Revenue and Expenditures - comparative
- X. Payments made greater than \$25k
- XI. Statement of Cash Flows – Direct Method
- XII. Statement of Revenue & Expenses – Fiscal Year Summary
- XIII. Vendor Aging Report

Mid-Columbia Children's Council

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