

**Agenda**  
**Finance Committee**

**October 26, 2018**  
**8.00am**  
**UCEN 363**

- A. Approval of Minutes from August 24, 2018 Finance meeting
- B. Review and approval of financials for Funds 81 - 89 through September 30, 2018
  - a. Review of Fund 81 review and expenses through September 30, 2018
  - b. Operating Fund Cash Flow projections through December, 2018
  - c. Review of Fund 82 – 88 revenue report through September 30, 2018
  - d. Review of Cash Balance Summary as of September 30, 2018
  - e. Review of Vanguard Investment Accounts
  - f. Review of Disbursement expenses Fund 81 through September 30, 2018
  - g. Review of Disbursement expenses Fund 82 – 89 through September 30, 2018