

Agenda
Finance Committee

December 21, 2018
8.00am
UCEN 363

- A. Approval of Minutes from October 26, 2018 Finance meeting
- B. Review and approval of financials for Funds 81 - 89 through November 30, 2018
 - a. Review of Fund 81 review and expenses through November 30, 2018
 - b. Operating Fund Cash Flow projections through February, 2018
 - c. Review of Fund 82 – 88 revenue report through November 30, 2018
 - d. Review of Cash Balance Summary as of November 30, 2018
 - e. Review of Vanguard Investment Accounts
 - f. Review of Disbursement expenses Fund 81 through November 30, 2018
 - g. Review of Disbursement expenses Fund 82 – 89 through November 30, 2018
- C. Establishment of a new Fund 82 account – “Hospitality and Donor Cultivation”