

Finance Committee

Upper Arlington Public Library Wednesday, July 10, 2024 at 5:00 PM EDT to Wednesday, July 10, 2024 at 5:05 PM EDT

Agenda

- I. Call to Order
- **II. Review Month Financials**
- **III. Review Month Checks**
- **IV. Review Bank Reconciliations**
- V. Quarterly Investment Report
- VI. Adjournment