



## **Finance Committee**

Upper Arlington Public Library

Wednesday, October 8, 2025 at 5:00 PM EDT to Wednesday, October 8, 2025 at 6:00 PM EDT

2800 Tremont Road - Meeting Room A

## **Agenda**

**I. Call to Order**

**II. Director Update**

**III. Review Month Financials**

**IV. Review Month Checks**

**V. Review Bank Reconciliations**

**VI. Transfer to the Building Improvement Fund**

**VII. Fraud Risk Analysis**

**VIII. Adjournment**