



## **Finance Committee**

Upper Arlington Public Library

Wednesday, April 10, 2024 at 5:00 PM EDT to Wednesday, April 10, 2024 at 6:00 PM EDT

2800 Tremont Road - Meeting Room A

### **Agenda**

**I. Call to Order**

**II. Review Monthly Financials**

**III. Review Monthly Checks**

**IV. Review Bank Reconciliations**

**V. Quarterly Investment Report**

**VI. Appropriation Resolution**

**VII. Adjournment**