



## **Finance Committee**

Upper Arlington Public Library

Wednesday, June 12, 2024 at 5:00 PM EDT to Wednesday, June 12, 2024 at 6:00 PM EDT

2800 Tremont Road - Meeting Room B

### **Agenda**

**I. Call to Order**

**II. Review Month Financials**

**III. Review Month Checks**

**IV. Review Bank Reconciliations**

**V. Review of Library Contracts and Policy**

**VI. Adjournment**