



Finance Committee

Upper Arlington Public Library

Wednesday, January 8, 2025 at 5:00 PM EST to Wednesday, January 8, 2025 at 6:00 PM EST

2800 Tremont Road - Meeting Room B

Agenda

I. Call to Order

II. Fiscal Officer - Year End Review

III. 4th Quarter Financials

IV. Review Month Financials

V. Review Month Checks

VI. Review Bank Reconciliations

VII. Resolutions

VIII. Adjournment