

## **Finance Committee**

Upper Arlington Public Library
Wednesday, February 12, 2025 at 5:00 PM EST to Wednesday, February 12, 2025 at
6:00 PM EST
2800 Tremont Road - Meeting Room B

## Agenda

- I. Call to Order
- **II. Review Month Financials**
- **III. Review Month Checks**
- IV. Review Bank Reconciliations
- V. Resolutions
- VI. April Finance Meeting Schedule
- VII. Adjournment