



Finance Committee

Upper Arlington Public Library

Wednesday, March 13, 2024 at 5:00 PM EDT to Wednesday, March 13, 2024 at 6:00 PM EDT

2800 Tremont Road - Meeting Room A

Agenda

I. Call to Order

II. Review Month Financials

III. Review Month Checks

IV. Review Bank Reconciliations

V. Credit Card Reward Point Schedule

VI. Lane Road Improvement Project

VII. Adjournment