

**Finance Committee Meeting
February 19, 2019**

Old Business:

Status update on January meeting minutes

New Business:

1. January Financials

- a. Balance Sheet
- b. Income Statement
- c. Proforma

2. Investment Spreadsheet

- a. Maturing (2/19/19) CD Morgan Stanley – Investors Savings Bank NJ
- b. Maturing (3/28/19) CD Morgan Stanley – Royal Business Bank CA

3. Aging Report

4. Status of Accounts with Balances of \$2,000.00 or more

5. Payment Plans

- Status - Existing Payment Plans

6. Detailed Income Statement

7. Items of Interest to NAC

8. Other Business