Finance Committee Meeting March 19, 2019

Old Business:

Status update on February meeting minutes

New Business:

- 1. February Financials
 - a. Balance Sheet
 - b. Income Statement
 - c. Proforma
- 2. Investment Spreadsheet

Investing funds-Morgan Stanley

- 3. Aging Report
- 4. Payment Plans
 - Status Existing Payment Plans
- 5. Detailed Income Statement
- 6. Late Fee Forgiveness Program
- 7. Items of Interest to NAC
- 8. Other business