

Finance Committee Meeting August 20, 2019

Old Business:

Status update on July meeting minutes

New Business:

- 1. July Financials**
 - a. Balance Sheet
 - b. Income Statement
 - c. Proforma
- 2. Investment Spreadsheet**
- 3. Aging Report**
- 4. Accounts with balances over \$2000**
- 5. Payment Plans**
 - Status - Existing Payment Plans
- 6. Detailed Income Statement**
- 7. Budget Items – 2020**
 - Reserve Study
- 8. Items of Interest to NAC**
- 9. Other business**