

ELMWOOD PARK PUBLIC LIBRARY
FINANCE/AUDIT COMMITTEE MEETING
AGENDA
October 15, 2015
7:45 P.M.

1. Call to Order

2. Roll Call

3. Review of Payroll, Transfers, and February Vouchers:

4. Unfinished Business:
 - a. Bank comparison checklist
 - b. New bank accounts

5. New Business:

6. Adjournment

7. Next Regularly Scheduled Meeting: November 19, 2015