



## **Finance Committee Agenda November 18, 2011**

8:00-9:00 pm

BFA Library

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1. Welcome
  2. Selection of BFA Finance Committee Vice-Chair
  3. Update on UMB line of credit
  4. Financial Policies and Procedures final edits
  5. Discuss cash reconciliation for financials
  6. Update on Bar Scan, and schedule a web demo (Monday – Friday 8:30-5:00 PST)
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Date Modified: 11/17/2011  
Date Approved: xx/xx/xxxx

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