Colonial SWCD

Finance Committee Meeting

Electronic Meeting

Held via Zoom Platform

October 13, 2020 – 4:30 PM

Call to Order

Attendance and Declaration of Quorum

**Old Business**

1. Minutes from September 17, 2020 meeting

**New Business**

1. Financial Statements for September 2020
2. Balance Sheet
3. P&L (month), P&L (YTD)
4. Bank Rec., Credit Card Rec., VEE LGIP, OPS LGIP, LGIP EM
5. Bank Statement
6. Credit Card statements, reconciliation

B. Attachment E

C. Budget discussion

**Open Comments**

**Adjourn**

**Next meeting**