

AGENDA

Waukegan Public Library – Finance/Audit Committee Meeting

Wednesday, October 21, 2020 5:45 PM

<http://www.youtube.com/user/wplstaff>

- I. Call to Order Larry McShane
- II. Roll Call Larry McShane
- III. Agenda Larry McShane
 - a) Review WPL Profit & Loss Budget vs Actual Report for May 1 - September 30, 2020
 - b) Review Check Detail Report for September 2020
 - c) Review of Grant Summary
 - d) Review of FY21 YTD Expenses vs. FY20
- IV. Adjourn
 - Motion to adjourn at <Time> PM.

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