

Finance Committee Meeting  
August 22, 2018

Present: Paul Schork, Jim Thieman, Aaron Thompson, Natalia Reyes, Theresa Garrett

Opened meeting with Our Lord's Prayer at 7pm.

Reviewed July financials.

Reviewed initial audit as prepared by Jim Thieman. The following items were reviewed:

- Recommendations of the Archdiocesan audit which was conducted in April 2017. Most of the recommendations have been implemented.
- 88 disbursements for the 2017-18 fiscal year. Most were in compliance with Archdiocesan policy. 4 items did not have the proper backup documentation.
- Bank accounts and investments. All balances were verified.

This report has been submitted to Fr. Steven for review.

Bank Statements for July were reviewed.

Meeting adjourned at 8pm.