

**Brooks Memorial Library
Finance Committee
AGENDA
11 September, 2017 4:30 PM
Library Meeting Room**

- 1) Call to Order / 4:30 PM
- 2) Agenda/Changes or additions
- 3) Public Comment
- 4) Old Business
 - Review of Quickbooks Quarterly Reports
 - New Schwab account for the Endowment Project Funds
 - How do we want to store this money?
 - Annual Appeal update and letter.
- 5) New Business
- 6) Adjourn

**NEXT MEETING DATE: [provisional] 9 October, 2017 at
4:30PM**