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## **FINANCIAL MANAGEMENT MEETING**

### **Agenda**

**Thursday, October 13, 2016  
21 N. Park St., Rooms 1106 & 1108  
9:30 a.m.**

#### **Welcome & Introductions**

<b>Purchasing Reverse Auction</b>	<b>Brad Bauman</b>	<b>15 minutes</b>
<b>Capital Equipment Update</b>	<b>Martha Kerner</b>	<b>30 minutes</b>
<b>Gift Information in WISDM</b>	<b>Erika Hughes John Jameson</b>	<b>20 minutes</b>
<b>ACH Disbursements</b>	<b>Liv Goff</b>	<b>10 minutes</b>

#### **Future Meeting Dates**

Financial Management Meetings will be held at 21 N. Park St. in Rooms 1106 & 1108  
9:30-11:30AM

December 15, 2016  
February 14, 2017  
April 11, 2017  
June 13, 2017  
August 8, 2017  
October 10, 2017  
December 12, 2017