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## FINANCIAL MANAGEMENT MEETING

### Agenda

Thursday, December 15, 2016  
21 N. Park St., Rooms 1106 & 1108  
9:30 a.m.

Welcome & Introductions

Capital Equipment Improvements Updates	Amy Wilson Amy Rognsvoog	45 minutes
Verifying Vouchers Paid in WISDM	Jennifer Roltgen	15 minutes
Custodial Account Update	Rochelle Cushman	10 minutes

### Future Meeting Dates

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

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