



Eastern Regional Tourism District (ERTD)

Finance Committee

MEETING NOTICE

Regular Meeting

Monday, October 30, 2023 at

Zoom:

<https://us02web.zoom.us/j/81169509259?pwd=UHd4ZnFyQThQWXpqTnZjbUIzUG1kQT09>

Dial in: +1 312 626 6799

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Meeting ID: 811 6950 9259

Passcode: 134859

AGENDA

1. Call to Order
2. Meeting Minutes Approval - 09/12/2023
3. Approval of Financial Documents
 - a. P&L Actual v. Budget, year-to-date
 - b. Balance Sheet
4. Receipt Back-Up Requirement for All Payments at Check Signing
5. Adjournment