



# Upper Valley Lake Sunapee Regional Planning Commission

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UVLSRPC Finance Committee  
Wednesday, January 28, 2015  
4:00 PM – 5:00 PM  
10 Water Street (UVLSRPC Office) Lebanon, NH

## **MEETING AGENDA**

1. Call to Order
2. Action on Minutes from November 25, 2014
3. Review November & December 2014 Financial Reporting Package:
  - a. Statement of Net Position (for November and December)
  - b. Statement of Change in Net Position - Summary (for November and December)
  - c. Statement of Change in Net Position - Detail (for November and December)
  - d. Statement of Cash Flow (for November and December)
  - e. Aged Accounts Receivable with notation on collections (for December only)
  - f. Aged Accounts Payable (for December only)
4. Other Business
5. Adjourn