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Collaborative for Regional Educational Services and Training
Finance Advisory Committee Meeting
1 Branch Street, Methuen, MA 01844

Tuesday, September 15, 2016
9:00am – 10:00am
AGENDA

1. Minutes- Approval of minutes from the May 25, 2016 meeting
2. Introduction of David Jack, Interim Director of Finance and Eric Boes, Director of Finance and Operations.
3. Cash flow update/Aging Report
4. Enrollment Report
5. Year-to-Date Budget (FY17)