

Continental Ranch Community Association

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Finance Committee Wednesday, January 12, 2011, 6:30 PM Agenda

- I. Call to order, Attendance
- II. Open Forum
- III. Guests – none scheduled
- IV. Approval of January 12, 2011 Agenda
- V. Approval of December 8, 2010 Minutes
- VI. New Business
 - a. December 2010 Financials
 - i. Balance Sheet Reports
 - ii. Bank Reconciliation
 - iii. Expense Register
 - iv. Budget Comparison
- VII. Old Business
- VIII. New Agenda Items-
 - a. Recommendations by The Treasurer
- IX. Adjournment
- X. Next Meeting Date