



BOG Budget Committee Agenda
Thursday, August 20 at 3:00 PM
Boyd Conference Room

<https://meet.google.com/yjn-cnrt-upe?authuser=0&hs=122>

1. Call to Order
2. Introduction of John Beckvold, Interim CFO and Heather Perry, Director of Accounting
3. Discussion on Accounts Receivable
4. Discussion on Accounts Payable
5. Discussion on Cash Flow/Cash Management
6. Adjournment