



FINANCE COMMITTEE MEETING

Thursday, July 27, 2017 at 12:00pm

Plumas District Hospital Administration Conference Room

- I. Call to Order**
- II. Approval of Minutes from the Finance Committee Meeting on June 29, 2017**
- III. Review and Approval of Check Register for June 2017**
- IV. General Discussion and Updates on Political, Financial, and Department Issues**
- V. Review of June 2017 Financial Statement**
- VI. Update of Accounts Receivable and Cash Flow**
- VII. Next Finance Committee Meeting will be Thursday, August 31, 2017 at 12:00pm**
- VIII. Adjournment**