

**Warren-Newport Public Library District
Board of Trustees
Committee of the Whole Report**

Committee Work: Finance Buildings & Grounds Policy

Date and Time: September 5, 2017 @ 7:13 - 7:30

Summary: What was discussed, reported on, accomplished? Was there consensus on a decision?

- o Discussion of the July 2017 financial statements and recommendation of approval at next board meeting.
- o Tutoring session on the balance sheet and accountant's letter.

Recommendation(s) for Board Action (if any):

Move that the Board approve xxx (consent agenda) or (new business)

Recommendation of July 2017 financial statements.

Tasks Pending (if any) Who - What - When: Who's doing the task? What is it? What's the deadline?

NO TASKS pending.

Agenda item(s) for next Committee of the Whole:

Submitted by/date:

Andrea Farr Capizzi, Treasurer 9-5-2017