

**ASSOCIATED STUDENTS UCLA
BOARD OF DIRECTORS**

Finance Committee

August 21, 2015

9:00 a.m.

Kerckhoff Hall 152

AGENDA

- | | | |
|------|---|----------------|
| I. | * <u>Call to Order</u> | Mokhtarzadeh |
| II. | * <u>Approve Agenda</u> | Mokhtarzadeh |
| III. | <u>Executive Director's Report</u> | Williams |
| IV. | <u>Finance Director's Report</u>
A. Communications Board June Financial Statements
B. Services & Enterprises July and Year-End Preliminary Results
C. August Month to Date Preliminary Sales | Baker/Williams |
| V. | <u>Action/Discussion Items</u>
A. Main Cashier's Office Draft Audit Report
B. Information Services Ratex Point of Sales System Draft Audit Report
* C. Network Upgrade Capital Expenditure
D. Finance Committee Meeting Calendar
E. Executive Session
1. Pharmacy | |

- * Action Item
Discussion Item
Consent Item