

Walker Lake Shores Landowners Association

FINANCE COMMITTEE REPORT for July 16, 2022 BOD meeting

MEMBERS: Carol Gillen (Chair), John Carroll, Dan Murphy, and John Schwenkler

June 28, 2022 COMMITTEE MEETING cancelled

- I. BANK STATEMENTS: May bank statements were emailed to the committee members on June 26, 2022. Acknowledgement followed by Dan, John C, and John S by email – no issues or concerns at this time.
- II. E-STATEMENTS & VIEW-ONLY USERS: Transition to e-statements and addition of view only users is in process at this time.
- III. REMINDER TO ALL COMMITTEES: **All Committee Chairmen shall prepare a statement of the committee's financial needs for the coming year and submit it to the Finance Committee at the Board meeting in August.**

The next regularly scheduled meeting of the Finance Committee will be held on Tuesday, July 26, 2022, at 7:00 pm via Zoom.