



Financial Committee Meeting Agenda

Wednesday April 15th ,2026, 9:30am-11:00am

**In-Person WDBSE Admin Office with Virtual Zoom Option
1021 Kingsway Drive, Suite 1, Cape Girardeau, MO 63701**

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| 1. Welcome | Lisa Cook |
| 2. Financial Overview | Lisa Cook |
| ○ Expenditures & Summary of Expenses (Vote) | |
| ○ Independent Audit Update | |
| 3. Next Financial Committee Meeting
Date & Time TBD | Lisa Cook |
| 4. Adjourn (Vote) | Lisa Cook |