



REGIONAL ARTS COMMISSION OF ST. LOUIS

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Constantino Ochoa
David Carl Wilson

PRESIDENT & CEO

Vanessa Cooksey

Regional Arts Commission of St. Louis Finance Committee Meeting Tuesday, September 6, 2022 @ 11:00 AM via Zoom

AGENDA

1. Call to Order (Walker)
2. Approval of the Minutes, August 8, 2022 (Walker)
3. August 2022 Cash Flow Update (Gratza, KEB)
4. PPP Loan #2 (Gratza, KEB)
5. Employee Retention Credit (Gratza, KEB)
6. Open Discussion (All)
7. Adjourn (Walker)

Attachments

- Finance Committee Meeting Minutes, August 8, 2022
- August Cash Flow Spreadsheet