

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCIAL AUDIT SUBCOMMITTEE AGENDA

MONDAY, NOVEMBER 10, 2008

6:30 PM
Room 222

ITEMS SCHEDULED FOR DISCUSSION:

- Acting Treasurer/CAO - status of 6/30/2008 receivable reconciliation project.
- Acting Treasurer/CAO - status of documentation for MUNIS receivable modules.

Respectfully Submitted,

Scott F. Lennon, Chairman