

Fall 2020 - Virtual

Friday, October 9, 2020 10:06 AM

X12 Finance Subcommittee - Fall Trimester Meeting

October 5-7, 2020

Virtual

Attendees:

Bruce Svoboda, Bank of America
Christine Dohm, Wells Fargo
Jonathan Frantz, PNC Bank
Sharon Jablon, The ClearingHouse

General Notes

- Item of note: The Subcommittee is still experiencing company firewall/restrictions with GoToWebinar. We are working around this where applicable by using our personal computers and internet connections.
- DM review, final reporting to J:
 - 001116 Deferred
 - 014116 Deferred
 - 003117 Deferred
 - 004117 Deferred
 - 005120 Approved
 - 007120 Approved
 - 014120 Disapproved
 - 017220 Approved
- Primary work for the week was review of the Aerospace TR3 documents for the 820 (004010X349), 824 (004010350), and 831 (00401 0352). We completed initial feedback on the 820. This work will continue at the Winter 2021 meeting.
- Officer elections: We were unable to hold elections at this meeting. Bruce is working with Gary Beatty regarding the process needed to hold elections at the Winter 2021 meeting.