



# MOT Charter School

## Finance Committee Meeting

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**Date and Time**

Wednesday October 19, 2016 at 7:30 PM

**Location**

1156 Levels Road, Middletown, DE 19709

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## Agenda

	Purpose	Presenter	Duration
<b>I. Opening Items</b>			
A. Record Attendance and Guests		Dave Watlington	5
B. Call the Meeting to Order		Dave Watlington	5
C. Approve Minutes	Approve Minutes	Dave Watlington	5
<b>II. Finance</b>			
A. Review Board Financials	Discuss	Meryl Hewett	20
B. Review PCard Transactions and JP Morgan Statements	Discuss	Meryl Hewett	10
C. Review WSFS Account	Discuss	Meryl Hewett	10
Not ava			
<b>III. Closing Items</b>			
A. Adjourn Meeting	Vote	Dave Watlington	