



MOT Charter School

Finance Committee Meeting

Date and Time

Wednesday November 16, 2016 at 7:30 PM EST

Location

1156 Levels Road, Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:30 PM
Opening Items			
A. Record Attendance and Guests		Dave Watlington	5 m
B. Call the Meeting to Order		Dave Watlington	5 m
C. Approve Minutes	Approve Minutes	Dave Watlington	5 m
II. Finance			7:45 PM
Finance			
A. Review Board Financials	Discuss	Meryl Hewett	20 m
B. Review PCard Transactions and JP Morgan Statements	Discuss	Meryl Hewett	10 m
C. Review WSFS Account	Discuss	Meryl Hewett	10 m
III. Closing Items			8:25 PM
A. Adjourn Meeting	Vote	Dave Watlington	