



MOT Charter School

CBOC Committee Meeting

Date and Time

Wednesday December 21, 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
Approve minutes for CBOC Committee Meeting on September 21, 2016			
II. CBOC			7:45 PM
CBOC			
A. Review Monthly Board Financial Statements	Discuss	Meryl Hewett	10 m
B. Review PCARD Transactions & JP Morgan Statements	Discuss	Meryl Hewett	10 m
C. Review WSFS Accounts	Discuss	Meryl Hewett	10 m
D. Review Draft of Form 990	Discuss	Ned Southworth	10 m
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote	Dave Watlington	