



# MOT Charter School

## Finance Committee Meeting

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### Date and Time

Wednesday August 16, 2017 at 6:00 PM EDT

### Location

1156 Levels Road, Middletown, DE 19709

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
A. Record Attendance and Guests			
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		
Approve minutes for CBOC Committee Meeting on June 21, 2017			
<b>II. Finance</b>			<b>6:00 PM</b>
Finance			
A. Review WSFS Accounts	FYI	Meryl Hewett	5 m
B. Review PCard Statements	FYI	Meryl Hewett	10 m
C. Review Monthly Board Financial Statements	Discuss	Meryl Hewett	15 m
<b>III. Other Business</b>			
<b>IV. Closing Items</b>			
A. Adjourn Meeting	Vote		