



# MOT Charter School

## Finance Committee Meeting

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### Date and Time

Wednesday January 17, 2018 at 7:00 PM EST

### Location

1156 Levels Road, Middletown, DE 19709

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>7:00 PM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Dave Watlington	
<b>B. Call the Meeting to Order</b>		Dave Watlington	
<b>C. Approve Minutes</b>	Approve Minutes	Dave Watlington	
Approve minutes for CBOC Quarterly Meeting on December 20, 2017			
<b>II. Finance</b>			<b>7:00 PM</b>
Finance			
<b>A. Review JP Morgan Statements</b>	FYI	Meryl Hewett	10 m
<b>B. Review WSFS Accounts</b>	FYI	Meryl Hewett	5 m
<b>C. Review Monthly Board Financials</b>	Discuss	Meryl Hewett	15 m
<b>III. Other Business</b>			<b>7:30 PM</b>
<b>A. Discuss loan prepayment</b>	Discuss		5 m
<b>B. Review Form 990</b>	Discuss	Meryl Hewett	5 m
<b>IV. Closing Items</b>			<b>7:40 PM</b>

**A.** Adjourn Meeting

**Purpose**  
Vote

**Presenter**  
Dave  
Watlington

**Time**