



MOT Charter School

CBOC Quarterly Meeting

Date and Time

Wednesday September 20, 2017 at 6:00 PM EDT

Location

1156 Levels Road, Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 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 Finance Committee Meeting on August 16, 2017			
II. CBOC			6:15 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
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote	Dave Watlington	