



# MOT Charter School

## Finance & Operations Committee Meeting

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### Date and Time

Wednesday August 21, 2019 at 6:30 PM EDT

### Location

1156 Levels Road, Middletown, DE 19709

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### Agenda

|  | Purpose         | Presenter       | Time           |
|--|-----------------|-----------------|----------------|
| <b>I. Opening Items</b>  |                 |                 | <b>6:30 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 June 19, 2019                |                 |                 |                |
| <b>D. Approve Minutes</b>  | Approve Minutes | Dave Watlington | 5 m            |
| Approve minutes for Finance & Operations Committee Meeting on May 15, 2019 |                 |                 |                |
| <b>II. Finance</b>   |                 |                 | <b>6:35 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>IV. Closing Items</b>   |                 |                 |                |

**A.** Adjourn Meeting

**Purpose**  
Vote

**Presenter**  
Dave  
Watlington

**Time**