



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday September 22, 2021 at 6:00 PM EDT

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Dave Watlington	
B. Call the Meeting to Order		Dave Watlington	
C. Approve Minutes	Approve Minutes	Dave Watlington	5 m
Approve minutes for Finance & Operations Committee Meeting on August 18, 2021			
D. Approve Minutes	Approve Minutes	Dave Watlington	5 m
II. Finance			6:10 PM
Finance			
A. Review JP Morgan Statements	FYI	Meryl Hewett	10 m
B. Review WSFS Accounts	FYI	Meryl Hewett	5 m
C. Review Monthly Board Financials	Discuss	Meryl Hewett	15 m
III. Other Business			
IV. Closing Items			

A. Adjourn Meeting

Purpose
Vote

Presenter
Dave
Watlington

Time