



# MOT Charter School

## Finance & Operations Committee Meeting

---

### Date and Time

Wednesday January 26, 2022 at 6:00 PM EST

### Location

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

---

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 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	5 m
Approve minutes for CBOC / Finance & Operations Committee Meeting on November 17, 2021			
<b>D. Approve Minutes</b>	Approve Minutes	Dave Watlington	5 m
Approve minutes for Finance & Operations Committee Meeting on September 22, 2021			
<b>II. Finance</b>			<b>6:10 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

### III. Other Business

	Purpose	Presenter	Time
<b>IV. Closing Items</b>			
<b>A.</b> Adjourn Meeting	Vote	Dave Watlington	