



# MOT Charter School

## Finance & Operations Committee Meeting

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### Date and Time

Wednesday August 17, 2022 at 6:00 PM EDT

### Location

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

Meetings will be held in the Conference Room

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### 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
<b>II. Finance</b>			<b>6:05 PM</b>
Finance			
<b>A. Review JP Morgan Statements</b>	FYI	Rachael Dallas	10 m
<b>B. Review WSFS Accounts</b>	FYI	Rachael Dallas	5 m
<b>C. Review Monthly Board Financials</b>	Discuss	Rachael Dallas	15 m
<b>III. Other Business</b>			
<b>IV. Closing Items</b>			

**A.** Adjourn Meeting

**Purpose**  
Vote

**Presenter**  
Dave  
Watlington

**Time**