



MOT Charter School

Asynchronous Finance & Operations Committee Meeting

WE WILL NOT BE MEETING IN PERSON DURING OCTOBER

Date and Time

Wednesday October 19, 2022 at 6:00 PM EDT

Location

Meetings will be ASYNCHRONOUS. Documents will be posted for committee member review. Please reach out to Rachael or Ned with questions.

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 Citizen's Budget Oversight Committee Meeting on September 21, 2022			
II. Finance			6:05 PM
Finance			
A. Review JP Morgan Statements	FYI	Rachael Dallas	10 m
B. Review WSFS Accounts	FYI	Rachael Dallas	5 m
C. Review Monthly Board Financials	Discuss	Rachael Dallas	15 m
III. Other Business			
IV. Closing Items			

A. Adjourn Meeting

Purpose
Vote

Presenter
Dave
Watlington

Time