



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday November 30, 2022 at 6:00 PM EST

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Meetings will be held in the Conference Room

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			6:35 PM
A. Review of Financial Statements	Discuss	Rachael Dallas	15 m

	Purpose	Presenter	Time
IV. Closing Items			6:50 PM
A. Adjourn Meeting	Vote	Dave Watlington	