



MOT Charter School

Finance & Operations Committee will NOT meet in June

Monthly financial documents can be reviewed below

Date and Time

Wednesday June 21, 2023 at 6:00 PM EDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Sam Sullivan	
B. Call the Meeting to Order		Kelly Swab	
C. Approve Minutes	Approve Minutes	Kelly Swab	5 m
Approve minutes for Citizen's Budget Oversight Committee Meeting on May 15, 2023			
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			

Purpose

Presenter

Time

IV. Closing Items

A. Adjourn Meeting

Vote

Kelly Swab