



# MOT Charter School

## Finance & Operations Committee Meeting

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### Date and Time

Wednesday August 16, 2023 at 6:00 PM EDT

### Location

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A.</b>	Record Attendance and Guests	Kelly Swab	
<b>B.</b>	Call the Meeting to Order	Kelly Swab	
<b>C.</b>	Approve Minutes	Kelly Swab	5 m
	Approve minutes for Citizen's Budget Oversight Committee Meeting on May 15, 2023		
<b>II. Finance</b>			<b>6:05 PM</b>
Finance			
<b>A.</b>	Review JP Morgan Statements	FYI Rachael Dallas	10 m
<b>B.</b>	Review WSFS Accounts	FYI Rachael Dallas	5 m
<b>C.</b>	Review Monthly Board Financials	Discuss Rachael Dallas	15 m

Purpose

Presenter

Time

**III. Other Business**

**IV. Closing Items**

**A.** Adjourn Meeting

Vote

Kelly Swab