



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday September 20, 2023 at 6:00 PM EDT

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Kelly Swab	
B. Call the Meeting to Order		Kelly Swab	
C. Approve Minutes	Approve Minutes	Kelly Swab	5 m
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

	Purpose	Presenter	Time
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III. Other Business			
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IV. Closing Items			
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A. Adjourn Meeting	Vote	Kelly Swab	
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