



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday November 29, 2023 at 6:00 PM EST

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
Approve minutes for Citizens Budget Oversight Committee Meeting on October 25, 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

	Purpose	Presenter	Time
C. Review Monthly Board Financials	Discuss	Rachael Dallas	15 m
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote	Kelly Swab	