



MOT Charter School

Finance Committee Meeting

Date and Time

Wednesday September 24, 2025 at 6:00 PM EDT

Location

K8 Academy Campus
1156 Levels Road
Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Stephen Doan	
B. Call the Meeting to Order		Stephen Doan	
C. Approve Minutes	Approve Minutes	Stephen Doan	5 m
Approve minutes for Finance & Operations Committee Meeting on August 20, 2025			
II. Finance			6:05 PM
Finance			
A. Review JP Morgan Statements	FYI	Rachael Dallas	5 m
B. Review WSFS Accounts	FYI	Rachael Dallas	5 m

	Purpose	Presenter	Time
C. Review Monthly Board Financials	Discuss	Rachael Dallas	5 m
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote	Stephen Doan	