



# MOT Charter School

## Minutes

### Finance Committee Meeting

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#### Date and Time

Wednesday January 17, 2018 at 7:00 PM

#### Location

1156 Levels Road, Middletown, DE 19709

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#### Committee Members Present

J. Taylor, L. Jennings, M. Ali Khan, M. Hewett, N. Southworth, S. Sullivan

#### Committee Members Absent

D. Watlington, L. Savino, R. Carroll, Jr., S. Stallone

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### I. Opening Items

#### A. Record Attendance and Guests

#### B. Call the Meeting to Order

M. Hewett called a meeting of the Finance & Operations Committee of MOT Charter School to order on Wednesday Jan 17, 2018 at 7:03 PM.

#### C. Approve Minutes

J. Taylor made a motion to approve minutes from the CBOC Quarterly Meeting on 12-20-17 CBOC Quarterly Meeting on 12-20-17.

M. Ali Khan seconded the motion.

The committee **VOTED** unanimously to approve the motion.

### II. Finance

#### A.

**Review JP Morgan Statements**

No comments or issues noted.

**B. Review WSFS Accounts**

No comments or issues noted.

**C. Review Monthly Board Financials**

No comments or issues noted.

**III. Other Business**

**A. Discuss loan prepayment**

The committee agreed to move forward with this action.

**B. Review Form 990**

No comments or issues noted.

**IV. Closing Items**

**A. Adjourn Meeting**

J. Taylor made a motion to adjourn the meeting.

L. Jennings seconded the motion.

The committee **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:36 PM.

Respectfully Submitted,  
S. Sullivan