



# MOT Charter School

## Minutes

### Finance & Operations Committee Meeting

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#### Date and Time

Wednesday August 15, 2018 at 7:00 PM

#### Location

1156 Levels Road

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#### Committee Members Present

D. Watlington, L. Savino, M. Hewett, N. Southworth, S. Stallone, S. Sullivan

#### Committee Members Absent

J. Taylor, L. Jennings, M. Ali Khan, R. Carroll, Jr.

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### I. Opening Items

#### A. Record Attendance and Guests

#### B. Call the Meeting to Order

D. Watlington called a meeting of the Finance & Operations Committee of MOT Charter School to order on Wednesday Aug 15, 2018 at 7:02 PM.

#### C. Approve Minutes

D. Watlington made a motion to approve minutes from the Finance & Operations Committee Meeting on 07-18-18 Finance & Operations Committee Meeting on 07-18-18. S. Stallone seconded the motion.  
The committee **VOTED** unanimously to approve the motion.

### II. Finance

#### A.

### **Review JP Morgan Statements**

Meryl Hewitt reviewed the transactions and demonstrated a new Amazon excel spreadsheet that allow for more information about the transactions. The information of the new report was reviewed and questions were answered.

### **B. Review WSFS Accounts**

The WSFS accounts were reviewed and no issues were found.

### **C. Review Monthly Board Financials**

Meryl Hewitt reviewed the budget for end month July, 2018.

## **III. Closing Items**

### **A. Adjourn Meeting**

D. Watlington made a motion to adjourn the meeting.

L. Savino 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 7:54 PM.

Respectfully Submitted,  
S. Sullivan