



MOT Charter School

Minutes

Finance & Operations Committee Meeting

Date and Time

Wednesday August 15, 2018 at 7:00 PM

Location

1156 Levels Road

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.

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