



# MOT Charter School

## Minutes

### Finance & Operations Committee Meeting

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#### Date and Time

Wednesday September 20, 2023 at 6:00 PM

#### Location

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

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#### Committee Members Present

C. Slater, D. Whitaker, J. Taylor, K. Swab, L. Savino, R. Dallas, S. Doan, S. Sullivan

#### Committee Members Absent

M. Ali Khan

#### Guests Present

N. Southworth

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### I. Opening Items

#### A. Record Attendance and Guests

#### B. Call the Meeting to Order

R. Dallas called a meeting of the Finance & Operations Committee of MOT Charter School to order on Wednesday Sep 20, 2023 at 6:13 PM.

#### C. Approve Minutes

Motion to approve the minutes from Finance & Operations Committee Meeting on 08-16-23.

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

## **II. Finance**

### **A. Review JP Morgan Statements**

The JP Morgan Statements were reviewed and no issues or concerns were found.

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

The WSFS Statements were reviewed and no issues or concerns were found.

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

## **III. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:52 PM.

Respectfully Submitted,  
S. Sullivan