



MOT Charter School

Minutes

Finance & Operations Committee Meeting

Date and Time

Wednesday September 20, 2023 at 6:00 PM

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

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

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