PETTY CASH FUND

Two petty cash funds, in an amount not exceeding $300.00 are hereby authorized. The Club Manager shall administer the petty cash fund and it shall be reconciled at least quarterly.

A portion of the petty cash fund, in the amount of $100.00 shall be in the custody of the Club Manager to facilitate necessary purchases.

Adopted by the Board of Trustees this 12 day of June, 2008

Reaffirmed by The Board of Trustees at the Meeting held: April 16, 2009

______________________   _______________________
William A. Stull, President   Richard Poole, Secretary

Adopted by the Board of Trustees, May 12, 2011.

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Robin Scherting, President   Richard Hilfer, Secretary