



NORTH SOCCER CLUB

BANKING, INVESTMENTS, & DISBURSEMENTS OF FUNDS POLICY

All funds of the North Soccer Club, Ltd. will be kept in appropriate accounts with insured Banks and/or Credit Unions.

The Treasurer of the Club will be responsible for all banking activities and will make recommendations to the Board of Directors for the selection of Banks.

Investment accounts may be considered and established for specific goals/needs. Such investments require review and prior approval by the Board of Directors.

Disbursements will be made by:

1. Check signed by the Treasurer or other authorized Officer of the Club
2. Club Credit Card by authorized users only

Last Revision: 2/11/2010