

POLICY NAME DAILY RINK DEPOSITS

POLICY NUMBER 1.2.2

CATEGORIES

DATE PROPOSED: 10/18/2017

DATE OF VOTE: 10/18/2017

ACCEPT (Y/N): Y

The daily receipts of the Facility shall be recorded separately and deposited in the Facility checking account. The daily receipts shall be deposited intact; this means that no checks shall be cashed from the Facility's funds prior to deposit.

COMMENTS: Supersedes Policy #28. Added definition of "intact".