

9.14 ATHLETIC PETTY CASH FUND

Limited to: Payment of Officials, Game Workers, and Police.

Checks will be written by the assistant to the Treasurer or the Treasurer and would require the signature of the assistant to the Treasurer or Treasurer.

The bank reconciliation is to be done by the assistant to the Treasurer each month and verified by the Treasurer.

Fund Balance will be determined by the Treasurer not to exceed \$5,000.

The fund will be replenished as needed and as determined by the Treasurer and the replenishment will pass through the District's purchasing cycle.