

The Treasurer shall receive and safely keep all funds of the Corporation and deposit same in such bank or banks as approved by the Board of Directors. The Treasurer shall, as required, draw checks on the treasury of the Corporation as may be directed by the President, prepare and give an account of all financial transactions at the Board meetings and Corporation meetings, if requested. The Treasurer, with Board approval, shall set up operating accounts for other Directors and provide authorization for them to issue checks against those operating accounts for such activities as the Ski Sale, Alpine trips, etc.