

Ogemaw Hills Sportsmen Association

West Branch, MI 48661

FINANCIAL ACCOUNT TRANSFER POLICY

The Treasurer may from time to time without prior board approval transfer funds from the Ogemaw Hills Sportsmen Association (OHSA) General Account to the Rifle Creek Archery Park (RCAP) Operating Account if needed to cover normal operating expenses provided said funds are available (not immediately needed) in the OHSA General Account. Any funds transferred will be returned (transferred back) to the OHSA General Account as they become available in the RCAP Operating Account or (at the minimum) as part of the year end “true up” of shared expenses.