



## CAVAN FC BANKING & FINANCIAL INFORMATION

As per Rep Team By-laws:

All Rep teams under Maple Leaf Cavan FC are identified as Cavan FC 'yy - Gender (B/G/M) (Boys/Girls/Mixed) where yy is the year of player's birth. ie: Cavan FC 99B

All teams must have their own bank account in the team's official name - as above.

Bank account balance at the end of each playing season remains with the team for the following season.

In the event that a team folds, any monies will be turned over to MLCFC to cover any debts the team may have

**\*\* this policy will be reviewed on a per team basis**

All team bank accounts must have three signatures; two from the team and one from a club executive member. Two of the signatures are mandatory on all cheques. The three signing authorities must not be immediate family and/or reside in the same household.

Teams should produce quarterly account of finances to all parents

Teams must submit semi-annual (June 30) and year-end (Dec 31) financial summaries to the MLCFC executive.

DATE:

BANKING INFORMATION

TEAM NAME:

CAVAN FC YR GENDER

BANK:

\_\_\_\_\_

BRANCH:

\_\_\_\_\_

ADDRESS:

\_\_\_\_\_

TELEPHONE #:

\_\_\_\_\_

TRANSIT and ACCOUNT #:

(5 digit transit #) \_\_\_\_\_ act # \_\_\_\_\_

NAMES OF SIGNEES:

1 \_\_\_\_\_

2 \_\_\_\_\_

*\*executive member*

3 \_\_\_\_\_

Please complete the requested banking information and send to MLCFC Club Administrator  
**Also attach a "VOID" cheque from the team bank account.**