



MISSOURI WING FINANCIAL MANAGEMENT PROCEDURE 173-8

01 OCTOBER 2009

Finance

WING BANK TRANSFER POLICY

This procedure establishes guidance to transfer funds between wing accounts.

- 1.** In accordance with CAPR 173-2, paragraph 7.n, transfers of funds between wing accounts located at UMB Bank by the Wing Director of Finance and/or Wing Assistant Director of Finance are authorized by the signature on the wing Authorization for Funds Transfer form (MOWGF 173-E, BS-5).
- 2.** Transfers are limited to \$5,000.00.
- 3.** This procedure doesn't apply to funds transferred by check or electronic funds transfer to satisfy invoices and corresponding bill payments between wing and unit accounts. Examples are, but not limited to, vehicle maintenance fees, encampment registration or wing conference registration. In these instances, approval requirements and limits outlined in current CAP regulations and wing field operating procedures for finance will be followed.

JOHN A. MAIS, Col, CAP
Commander