

POTOMAC VALLEY SWIMMING
Board of Directors Meeting
November 7, 2011
TREASURER'S REPORT

WELLS FARGO BANK ISSUES

We continue to have some issues with WellsFargo Bank. I had several instances when I have been denied the ability to make transfers from one account to another. All transfers are complete, but each took several attempts. The goal is to get them done within hours of the request. We will continue to monitor our accounts with WellsFargo Bank.

AUDIT COMMITTEE

In accordance with our bylaws the following people are presented to the General Chair for approval for positions on the Audit Committee:

Bill Stephens - Chairman - bstephens@siai.net

Mark Eldridge - meldridge@rockvillemd.gov

Ed Dona - ed.Dona@TeamAcuity.com

PVS CREDIT CARDS

We are investigating procuring credit cards for several individuals under the Potomac Valley Swimming name. More information will be presented when it is obtained.

Respectfully Submitted

Bob Vincent
PVS Treasurer