

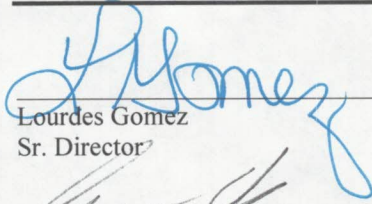
---

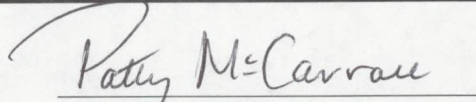
**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
RECONCILIATION TRUST FUND POLICY AND PROCEDURE**

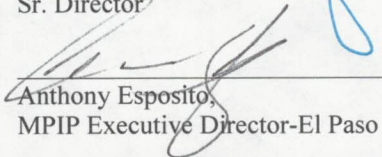
Revised Date: 01/15/2020

Effective Date: 01/31/2020

---

  
Lourdes Gomez  
Sr. Director

  
Patricia Mccarroll  
Vice President Clinical Administration

  
Anthony Esposito  
MPIP Executive Director-El Paso

---

Department: ACC-Accounting

TITLE: **Reconciliation Trust Fund**

Policy #: **ACC 3**

---

**POLICY:**

The purpose of this policy is to establish rules and guidelines for managing and reconciling the Trust Fund. This policy will also coincide with HSC OP 50.04 regarding MPIP Trust Fund Management.

**PROCEDURES:**

- a. THIS POLICY HAS BEEN RETIRED AT MPIP AND TRANSFERRED TO ACCOUNTING DEPARTMENT.