

**FIRST UNITARIAN UNIVERSALIST CHURCH OF SAN ANTONIO  
RESERVE ACCOUNTS**

Reserve Accounts are used for setting aside funds for purposes including, but not limited to: future projects, proceeds from FUUnd lunches and Church reserves.

Reserve Accounts may be set up with approval of the Treasurer and the Minister.

When a reserve account is requested, the following information must be included: purpose, contact person, authorized persons to submit payment voucher and estimated duration of the account.

Reserve accounts will be included in the regular monthly financial reports.

Reserve accounts that remain inactive for two years may be dissolved by action of the Board of Trustees and funds used or distributed elsewhere.