

Approved by the UUFB Board of Directors on 6/18/26

UUFB Checking Account Policy

The UUFB checking account is established to enable the Fellowship to meet its financial obligations to employees, service and equipment providers, and other financial obligations it may incur. The checking account will be the responsibility of the Office Administrator. The approval process for checks written on behalf of the Fellowship is covered by the Procedure Manual of the Office Administrator.

Writing of checks to 'CASH' is strictly prohibited by this policy.

5/11/26

Approved by the Board: 6/18/26

Version: 1

Review Cycle: ?

Document Owner: Finance