

# **TENNESSEE AREA 52**

## **Ample Reserve Guideline**

Adopted 6/2014

1. The ample reserve amount for Tennessee Area 52 is set to equal one (1) year's worth of expenses.
2. The Treasurer will set-up and maintain an ample reserve account in the same bank as the Area's operating account, in an interest-bearing account.
3. The Treasurer is allowed to move funds from the ample reserve account to the operating account when needed, with Executive committee approval.