



REQUEST TO WITHDRAW FUNDS

This form is used to request a withdrawal of parish money on deposit with the Diocesan Inter-Parish Deposit & Loan Fund or to draw upon approved funds borrowed from the Deposit & Loan Fund.

PARISH/SCHOOL/DIOCESAN ENTITY REQUESTING WITHDRAWAL:

Name Address

TOTAL AMOUNT OF WITHDRAWAL: \$ _____

DEPOSIT & LOAN ACCOUNT / LOAN NUMBER: _____

DATE FUNDS NEEDED: ____/____/____

IF WITHDRAWAL IS FOR AN EXTRAORDINARY EXPENSE OVER \$5,000, HAS A REQUEST FOR EXPENDITURE OVER \$5,000 BEEN APPROVED? Yes No

FUNDS TO BE USED FOR:

PASTOR SIGNATURE **DATE**

PARISH FINANCE COUNCIL CHAIR SIGNATURE **DATE**

DIOCESAN CFO SIGNATURE **DATE**