



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 \$10,000, HAS A REQUEST FOR EXPENDITURE OVER \$10,000 BEEN APPROVED? Yes No

FUNDS TO BE USED FOR:

PASTOR SIGNATURE

DATE

PARISH FINANCE COUNCIL CHAIR SIGNATURE

DATE

DIOCESAN CFO SIGNATURE

DATE