



CUSTODIAL ACCOUNT WITHDRAWAL

Agency Name	Date
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Payee and Address	Purpose for Withdrawal/Memo	Amount	Ck./Transfer No.
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<div style="border:1px solid black; height:80px;"></div>	<div style="border:1px solid black; height:80px;"></div>	<div style="border:1px solid black; width:100px; height:25px;"></div>	<div style="border:1px solid black; width:100px; height:25px;"></div>
<div style="border:1px solid black; height:80px;"></div>	<div style="border:1px solid black; height:80px;"></div>	<div style="border:1px solid black; width:100px; height:25px;"></div>	<div style="border:1px solid black; width:100px; height:25px;"></div>
<div style="border:1px solid black; height:80px;"></div>	<div style="border:1px solid black; height:80px;"></div>	<div style="border:1px solid black; width:100px; height:25px;"></div>	<div style="border:1px solid black; width:100px; height:25px;"></div>
		Total	<div style="border:1px solid black; width:150px; height:25px; text-align:center">0.00</div>

Custodial Account		Withdrawal of Funds From:	
		Treasury Contingency Account	
Account Title		Agency Remit. No.	
Agency Remit. No.	Acct. No.	Agency No.	Acct No.
Authorized Signature		Date Completed	
Title		Completed By	