



CUSTODIAL ACCOUNT WITHDRAWAL

Agency Name		Date	
Payee and Address	Purpose for Withdrawal/Memo	Amount	Ck./Transfer No.
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		Total	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>
Withdrawal of Funds From:			
Custodial Account		Treasury Contingency Account	
Account Title		Agency Remit. No.	
Agency Remit. No.	Acct. No.	Agency No.	Acct No.
Authorized Signature		Date Completed	
Title		Completed By	

