



**CUSTODIAL ACCOUNT WITHDRAWAL**

Agency Name		Date	
Payee and Address	Purpose for Withdrawal/Memo	Amount	Ck./Transfer No.
Total			
<b>Custodial Account</b>		<b>Withdrawal of Funds From:</b>	
		<b>Treasury Contingency Account</b>	
Account Title		Agency Remit. No.	
Agency Remit. No.	Acct. No.	Agency No.	Acct No.
Authorized Signature		Date Completed	
Title		Completed By	