

Diocesan Deposit and Loan Trust Transactions

Please complete the *Withdrawal or Deposit* section below and send to **David Reed** at dreed@toledodiocese.org

Withdrawal Form

D&L Account Number _____ D&L Account Name _____

Parish Name _____ Parish City _____

If this withdrawal is for an item on the parish's Living Christ Campaign Case for Support, please **check this box** to confirm the funds will be used for their intended purpose.

Withdrawal Amount

ACH Request

- Last four digits of the account number receiving the funds _____

- Has this account number received D&L account transfers before? **Yes** **No**

Check Request (*Checks will be made out and mailed to the entity on file for this account.*)

Reason for Withdrawal _____

Authorized Signature _____ Printed Name _____

Deposit Form

D&L Account Number _____ D&L Account Name _____

Parish Name _____ Parish City _____

Deposit Amount

ACH Request

- Last four digits of the account number sending the funds _____

- Has this account number sent funds to this D&L account before? **Yes** **No**

Check Enclosed

Reason for Deposit _____

Authorized Signature _____ Printed Name _____

FOR INTERNAL USE ONLY

Project _____

Date of Approval Letter _____ Total Approved _____

Account Balance _____ Authorization for Transaction _____