



Diocese of Pensacola-Tallahassee

Deposit and Loan Transaction

Parish/School Name: _____ Date of request: _____

<input type="checkbox"/> Withdrawal	<input type="checkbox"/> Transfer	<input type="checkbox"/> Payment	\$ _____	Amount
<small>Check to be sent to parish/school</small>	<small>Move funds between accounts</small>	<small>Make a payment to the Diocese</small>	<small>If the amount is more than \$20,000, Bishop's approval is necessary</small>	

FROM Account # _____ **TO** _____

PURPOSE _____

Pastor's/Principle's signature _____ Date _____

For office use only

Date _____ Acct. # _____ Balance _____

Finance _____ Building _____ CFO _____ Acctg. _____