

## Roman Catholic Archdiocese of Indianapolis

## **Archdiocesan Deposit and Loan Fund**

## Request Form: WITHDRAWAL from amounts on deposit or TRANSFER between existing deposit accounts

Regular Catholic Center office hours are Monday to Thursday, 8:00 a.m. to 5:30 p.m. EST. Requests received <u>after 3:00 p.m. EST</u> Monday through Thursday will be processed **the next Catholic Center business day**. Direct any questions to ADLF@archindy.org.

):	Submit via Mateo  "Add Withdrawal" or "Add Transfer" in Mateo Roman Catholic Archdiocese of Indianapolis Office of Accounting Services		From:	Parish, School or	sh, School or Agency#	
			Parish, School or Agency Name and Address:			
	ADLF Deposit Account #					
	ADLF Acct #	ccount Name				
				!		
	Last 4 digits of Parish/School/Agency bank account that funds should be remitted to:					
	SIGNATURES REQUIRED	FOR WITHDRAWAL		Guide		
	SIGNATURE/DATE			Parish:	elines for signatures	
			TITLE			
Α.	·	/ /	TITLE	A. Finance C	Committee Chairperson puncil President	
			TITLE	A. Finance C  B. Parish Co  C. Parish Pa	Committee Chairperson ouncil President astor/Administrator	
В.	3.	/ /		A. Finance C  B. Parish Co  C. Parish Pa	Committee Chairperson buncil President astor/Administrator ol/Deanery High School:	
В.	3.	/ / / /	TITLE	A. Finance C B. Parish Co C. Parish Pa Parish School A. School Pr B. School/De	Committee Chairperson buncil President astor/Administrator ol/Deanery High School: rincipal eanery Board President	
В.	3.	_		A. Finance C B. Parish Co C. Parish Pa Parish School A. School Pr B. School/De	Committee Chairperson puncil President astor/Administrator ol/Deanery High School: rincipal eanery Board President astor/Deanery Dean	
A. B. C.	S			A. Finance C B. Parish Co C. Parish Pa Parish School A. School Pr B. School/De C. Parish Pa Parish Organ A. Treasurer	Committee Chairperson puncil President astor/Administrator ol/Deanery High School: rincipal eanery Board President astor/Deanery Dean	

Please note: Facilities- and construction-related requests will also be reviewed by the Archdiocesan Director of Capital Projects. Please plan accordingly.