ARCHDIOCESE OF LOS ANGELES INVESTMENT POOL

INVESTMENT POOL CASH LOAN PAYMENTS AND TRANSFER LOAN PAYMENTS

MAIL TO: ARCHDIOCESE OF LOS ANGELES
INVESTMENT POOL
PO BOX 51752
LOS ANGELES, CA 90051-6052

Date:

Parish/Schools/Others: Telephone No:

Address: Fax No:

				Cash Loan Payment				Transfer Loan Payment FROM		Transfer To Loan Payment FOR	
Account Name	Cost Center	Investment Acct #	Loans Acct Code	Check #	Principal Pmt	Interest Pmt	Transfer (X)	Balanced Pool	Income Pool	Principal	Interest
				Total							

Instructions To Complete This Form:
1) Record Check Payments on one line, Transfer Payments on two lines.
2) Transfers require 'X' in transfer column. Group related transactions.

Authorized Signature:

Pastor, Administrator and/or School Principal Print Name Date

Transfer requests over $20,000.00 require Regional Bishop approval.

Authorized Signature:

Regional Bishop Print Name Date

Reason for payment / transfer

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