



# JOSH MANDEL

STATE TREASURER OF OHIO

## CONTINGENCY FUND WITHDRAWAL FORM

<b>Withdrawal date:</b>
<b>Amount:</b>

<b>Description and justification*:</b>
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\*Justification should include a detailed explanation as to why the funds belong to the entity and documentation providing sufficient proof must be attached to this form.

<b>Withdrawal from Account:</b>
TOS Provisional Funds TCCA 600-424-600

<b>I hereby certify that the withdrawal of these funds is for a proper and legitimate use.</b>	
<b>Authorized Agency signature:</b>	<b>Date:</b>

<b>Revenue Management Department Use</b>	
<b>Approve:</b>	
<b>Deny:</b>	
<b>If deny, alternative:</b>	
<b>Authorized signature:</b>	<b>Date:</b>