

CASH REQUEST FORM

Funds requested must be disbursed within three business days. Refunds and bank charges must be paid and accounted for as cash on hand in calculating the net amount needed from the Department.

Example:

	Need	\$25,000.00
	Refunds due	10,000.00
	Bank charges due	100.00
Maximum amount to request		\$14,900.00

Institution: _____ **RGM Number** _____

Program	Award Year	Amount	Award Year	Amount
Pell	2012-2013	\$	2013-2014	\$
SEOG	2012-2013	\$	2013-2014	\$
WS	2012-2013	\$	2013-2014	\$
Direct Loans	2012-2013	\$	2013-2014	\$
Total		\$		\$

Total of request _____

Date requested _____

Requested by: _____

Title: _____

Signature _____