

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH)

I _____, hereby authorize the Mancelona Public Schools (hereinafter called the Company) to make deposits from time to time in the account/accounts identified below at _____ (Depository Financial Institution, hereinafter referred to as DFI and authorize the DFI to accept these deposits. Adjusting entries to correct errors are also authorized. It is agreed that these deposits and adjustments may be made electronically and under the Rules of the National Automated Clearing House Association. This authorization will remain in effect until written notice of termination is given to the Company.

DFI Name _____
Checking _____ or Savings _____
Amount to be deposited _____

DFI Routing Number _____
Account No. to Credit _____
Percentage to deposited _____

or

DFI Name _____
Checking _____ or Savings _____
Amount to be deposited _____

DFI Routing Number _____
Account No. to Credit _____
Percentage to deposited _____

or

Social Security Number _____

Signature _____

Date _____

Prenote Date _____

Approval Date _____