

AUTHORIZATION AGREEMENT – DIRECT PAYMENTS (ACH DEBITS)

Preschool: September 2024 – May 2025

Tuesday & Thursday

I (we) hereby authorize the Wahoo Parks and Recreation Department to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called FINANCIAL INSTITUTION, to debit same to such account. I (we) acknowledge the origination of ACH transaction to my (our) account must comply with the provisions of U.S. law.

Customer's Financial Institution		Branch (if applicable)
Address	City, State	Zip
Routing/Transit Number	Account Number	

Type of Acct: \_\_\_Checking \_\_\_Savings

I understand that: Member Rate / Non-Member Rate (circle one)

**\$78/\$93 will be debited from the bank account indicated above on September 16, 2024** (Sept 10-26)

**\$104/\$124 will be debited from the bank account indicated above on October 15, 2024** (Oct 1-31) No School TBA

**\$91/\$108.50 will be debited from the bank account indicated above on November 15, 2024** (Nov 5 -26)

**\$52/\$62 will be debited from the bank account indicated above on December 16, 2024** (Dec 3-12)

**\$104/\$124 will be debited from the bank account indicated above on January 15, 2025** (Jan 7-30)

**\$104/\$124 will be debited from the bank account indicated above on February 17, 2025** (Feb 4-27)

**\$104/\$124 will be debited from the bank account indicated above on March 17, 2025** (Mar 4 -27)

**\$104/\$124 will be debited from the bank account indicated above on April 15, 2025** (Apr 1-24)

**\$78/\$93 will be debited from the bank account indicated above on May 15, 2025** (April 29-May 15)

This authority is to remain in full force and effective on the dates above or until the Parks and Recreation Department has received written notification from me (or either of us) of its termination by the 1<sup>st</sup> of the month in which the transaction is to be made. In the case of unsuccessful debits, I understand that the Parks and Recreation Department reserves the right to revoke my membership/program and that the Parks and Recreation Department will notify me in writing of such action.

Customer's Printed Name	Customer's Signature
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Date: \_\_\_\_\_

**PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT TICKET**

Customer's Signature \_\_\_\_\_ to acknowledge receiving or declining a copy of this document.