

**AUTHORIZATION AGREEMENT – DIRECT PAYMENTS (ACH DEBITS)**  
**2023-2024 After School Program – Wahoo Public Elementary & Mead Elementary**

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

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

\_\_\_\_\_  
Routing/Transit Number

\_\_\_\_\_  
Account Number

I understand that: Member Rate / Non-Member Rate

**\$74 / \$98 will be debited from the bank account indicated above on August 15, 2023** (Aug 21-Sept 1)

**\$148 / \$196 will be debited from the bank account indicated above on September 15, 2023** (Sept 5-29)

**\$148 / \$196 will be debited from the bank account indicated above on October 16, 2023** (Oct. 2-27)

**\$142 / \$190 will be debited from the bank account indicated above on November 15, 2023** (Oct 30-Nov 21)

**\$148 / \$196 will be debited from the bank account indicated above on December 15, 2023** (Nov 27 -Dec 22)

**\$142 / \$190 will be debited from the bank account indicated above on January 15, 2024** (Jan 4-26)

**\$148 / \$196 will be debited from the bank account indicated above on February 15, 2024** (Jan 29-Feb 23)

**\$185 / \$215 will be debited from the bank account indicated above on March 15, 2024** (Feb 26-March 28)

**\$148 / \$196 will be debited from the bank account indicated above on April 15, 2024** (Apr 2-26)

**\*\$148 / \$196 will be debited from the bank account indicated above on May 15, 2024** (Apr. 29-May- 23)

*\*This amount may change due to last day of school.*

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 remove my child(ren) from the Afterschool Program and that the Parks and Recreation Department will notify me (us) of such action.

\_\_\_\_\_  
Customer's Printed Name

\_\_\_\_\_  
Customer's Signature

Date: \_\_\_\_\_

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

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

Date: \_\_\_\_\_