AUTHORIZATION AGREEMENT – DIRECT PAYMENTS (ACH DEBITS)
2021-2022 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
$60 / $80 will be debited from the bank account indicated above on August 16, 2021 (Aug 23-Sept 3)
$120 / $160 will be debited from the bank account indicated above on September 15, 2021 (Sept 7-Oct. 1)
$120 / $160 will be debited from the bank account indicated above on October 15, 2021 (Oct. 4-29)
$120 / $160 will be debited from the bank account indicated above on November 15, 2021 (Nov 1-23)
$120 / $160 will be debited from the bank account indicated above on December 15, 2021 Nov 29 -Dec 22)
$115 / $153 will be debited from the bank account indicated above on January 17, 2022 (Jan 6-28)
$120 / $160 will be debited from the bank account indicated above on February 15, 2022 (Jan 31-Feb 25)
$150 / $200 will be debited from the bank account indicated above on March 15, 2022 (Feb 28-Apr 1)
$120 / $160 will be debited from the bank account indicated above on April 15, 2022 (Apr 4-29)
***$120 / $160 will be debited from the bank account indicated above on May 16, 2022** (May 2-26)
**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 1st 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: _____