

**AUTHORIZATION AGREEMENT – DIRECT PAYMENTS (ACH DEBITS)
2021 Summer Camp**

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 Account: Checking Savings

Please "X" the weeks you will be attending Summer Camp. Fee will be deducted from the account on the Thursday before the attending week. **In order to cancel payment, you MUST contact Cindy the MONDAY before the Thursday withdraw date.**

I understand that: Member Rate / Non-Member Rate

- \$90/\$110 will be debited from the bank account indicated above on **May 20, 2021** (May 24-28)
- \$90/\$110 will be debited from the bank account indicated above on **May 27, 2021** (June 1-4)
- \$90/\$110 will be debited from the bank account indicated above on **June 3, 2021** (June 7-11)
- \$90/\$110 will be debited from the bank account indicated above on **June 10 2021** (June 14-18)
- \$90/\$110 will be debited from the bank account indicated above on **June 17, 2021** (June 21-25)
- \$90/\$110 will be debited from the bank account indicated above on **June 24, 2021** (June 28-July 2)
- \$90/\$110 will be debited from the bank account indicated above on **July 1, 2021** (July 5-9)
- \$90/\$110 will be debited from the bank account indicated above on **July 8, 2021** (July 12-16)
- \$90/\$110 will be debited from the bank account indicated above on **July 15, 2021** (July 19-23)
- \$90/\$110 will be debited from the bank account indicated above on **July 22, 2021** (July 26-30)
- \$90/\$110 will be debited from the bank account indicated above on **July 29, 2021** (August 2-6)

This authority is to remain in full force and effective on the dates above or until the Parks and Recreation Department has received notification from me (or either of us) of its termination by Monday of the week 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 withdraw my child from the summer camp program and that the Parks and Recreation Department will notify me of such action.

| | |
|-------------------------|----------------------|
| Customer's Printed Name | Customer's Signature |
|-------------------------|----------------------|

PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT SLIP.

Initial to acknowledge receiving a copy or declining a copy of this document. _____
Date: _____