

BEAUREGARD PARISH SCHOOL BOARD
AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS
(ACH CREDITS)

I hereby authorize the Beauregard Parish School Board, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary debit entries and adjustments for any credit entries in error to my _____ checking _____ savings account (check one) indicated below, and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same such account.

Depository Name: _____ Branch _____

City _____ State _____ Zip Code _____

Transmit/ABA #: _____ Account #: _____

This authority is to remain in force and effect until COMPANY has received written notification from me of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name _____ Employee # _____
(Please PRINT)

Signature _____ Date _____

PLEASE ATTACH A VOIDED CHECK

OR

HAVE THE ABOVE NAMED DEPOSITORY VERIFY THE INFORMATION

This form has been reviewed by our branch as to the accuracy of the bank information.

Branch Representative _____ Date _____

Signature