

**Herricks Union Free School District****Direct Deposit Authorization**

Name of Depositor \_\_\_\_\_  
(Print Name as Shown on Bank Records)

Depository Bank \_\_\_\_\_  
(Name of Bank and Branch, if any)

\_\_\_\_\_  
(Address of Bank where account is maintained)

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

Deposit/ABA Number \_\_\_\_\_

(The above-named Depositor hereby authorizes **HERRICKS UNION FRRE SCHOOL DISTRICT** Hereinafter called "Company") to initiate the following types of electronic transactions:

**Please circle one of the following**

**Checking**

**Savings**

**Electronic credits to the above account**

Depository Bank shall have no duty to inquire as to the property of any such Entry, notwithstanding the amount and / or the frequency of any such Entry.

This authority is to remain in full force and effect until Company and Depository Bank have received written notification from the undersigned of its termination in such time and in such manner as to afford Company and Depository Bank a reasonable opportunity to act on it.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

**PLEASE ATTACH A VOIDED CHECK FOR VERIFICATION OF BANK DATA**

SAMPLE CHECK		
JOHN DOE		1045
JANE DOE		55-999/299
123 Elm Street		
HomeTown, XX 99818		20
PAY TO THE		
ORDER OF		\$
		Dollars
FLEET BANK		
FOR		
1:00999999999999 1:	11 23 45678 9	1045
Transit routing/ ABA Number (9 Digits)	Account Number	Check Number