

**AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS
(ACH CREDITS)**

Originating Company Name: ATLANTA ISD

I authorize the above named Originating Company to initiate entries to the account indicated below as follows:

- 1) They may initiate CREDIT entries, which moves money into my account according to the schedule and other Conditions to which the Originating Company and I have agreed.

- 2) They may initiate DEBIT entries to reverse any transactions they have originated to my account in error.

NAME _____
(Please print)

ACCOUNT NUMBER _____

Bank Account Type _____ Checking or _____ Savings (check only one)

Name of Depository
Financial Institution _____

Address _____
City State

Telephone Number _____

Please enter your bank's routing and transit number here, or staple a VOIDED CHECK below. **

____ _ (Nine digits)

This authority is to remain in effect until the Originator has received **written** notification of its termination and has had a reasonable opportunity to act upon it.

DATE _____ SIGNED _____

****DO NOT USE A DEPOSIT SLIP.** Many banks print internal transaction codes instead of their routing and transit numbers on their deposit slips. Using an invalid routing and transit number will prevent your transaction from being directed to the correct bank, resulting in delays in the posting of your payment.