



Prescott College  
FOR THE LIBERAL ARTS AND THE ENVIRONMENT

## AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT (ACH CREDITS)

I authorize Prescott College to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) account or to accounts listed below. If I designate more than one account I understand this constitutes a split deposit of my credit entry, as is designated by the indicated percentages or dollar amount going to each designated account. If I change financial institutions I understand I must supply the new financial institution's information for my pay to be deposited correctly.

Type of Transaction:       \*New       Change to Existing Account       Cancel

Financial Institution Name	Transit/ABA Number	Account Number	Type of Account
			<input type="checkbox"/> Checking <input type="checkbox"/> Savings

Branch of Financial Institution: \_\_\_\_\_

*Please select from the following options:*

Percentage of pay \_\_\_\_\_ %      Dollar Amount \_\_\_\_\_ \$       Net Pay

*Please fill out additional accounts only if you wish your deposit to be split among several accounts*

Type of Transaction:       New       Change to Existing Account       Cancel

**ACCOUNT#2**

Financial Institution Name	Transit/ABA Number	Account Number	Type of Account
			<input type="checkbox"/> Checking <input type="checkbox"/> Savings

Branch of Financial Institution: \_\_\_\_\_

*Please select from the following options:*

Percentage of pay \_\_\_\_\_ %      Dollar Amount \_\_\_\_\_ \$

The authority is to remain in full force until Prescott College has received written notification from either me (or either of us) of its termination in such timely manner as to afford Prescott College and the Financial Institution(s) a reasonable opportunity to act on it.

Name:	Social Security Number:	
Date:	Signature	Signature

**\*Attach a voided check or letter from your financial institution (must show the Transit/ABA Number & the Account number)**