

**AUTHORIZATION AGREEMENT – DIRECT PAYMENTS (ACH DEBITS)
2018 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/\$105 will be debited from the bank account indicated above on **May 24, 2018** (May 29-June 1)
- \$90/\$105 will be debited from the bank account indicated above on **May 31st, 2018** (June 4-8)
- \$90/\$105 will be debited from the bank account indicated above on **June 7, 2018** (June 11-15)
- \$90/\$105 will be debited from the bank account indicated above on **June 14 2018** (June 18-22)
- \$90/\$105 will be debited from the bank account indicated above on **June 21, 2018** (June 25-29)
- \$65/\$80 will be debited from the bank account indicated above on **June 28, 2018** (July 2, 3, 5, & 6)
- \$90/\$105 will be debited from the bank account indicated above on **July 5, 2018** (July 9-13)
- \$90/\$105 will be debited from the bank account indicated above on **July 12, 2018** (July 16-20)
- \$90/\$105 will be debited from the bank account indicated above on **July 19, 2018** (July 23-27)
- \$90/\$105 will be debited from the bank account indicated above on **July 26, 2018** (July 30-August 3)
- \$90/\$105 will be debited from the bank account indicated above on **August 2, 2018** (August 6-August 10)

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
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PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT SLIP.

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