

Cornwall Central School District
Central Administration
24 Idlewild Avenue
Cornwall-on-Hudson, New York 12520

TERRY J. DADE
Superintendent of Schools
845-534-8009
Fax 845-534-9032

HARVEY SOTLAND
Assistant Superintendent for
Business
845-534-8009

MEGAN ARGENIO
Assistant Superintendent
for Instruction
845-534-8009

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

I hereby authorize Cornwall Central School District hereinafter called DISTRICT, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our)

DEPOSITORY NAME _____ BRANCH _____

ROUTING NO. _____ SAVINGS OR CHECKING _____

ACCOUNT NO. _____ PERCENT % _____ OR DOLLAR AMT \$ _____

DEPOSITORY NAME _____ BRANCH _____

ROUTING NO. _____ SAVINGS OR CHECKING _____

ACCOUNT NO. _____ PERCENT % _____ OR DOLLAR AMT \$ _____

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

NAME(S) _____
PLEASE PRINT

SIGNED _____ DATE _____

Email address: _____

Please attached voided checks OR a copy of voided checks to this form.