

First Presbyterian Preschool
 ACH Automatic Bank Withdrawal Form
 2022-2023

Church Name First Presbyterian Church Preschool	
Name on the account (Print)	Account Holder's Phone #
Address	
City, State, and Zip	
I authorize the following: <input type="checkbox"/> New Payment from Account Specified Below <input type="checkbox"/> Change Indicated Below <input type="checkbox"/> Discontinue Electronic Funds Transfer from Account or Fund Specified Below.	

Account Information	
Bank Account Information	
Bank Name	Bank City and State
Account Type <input type="checkbox"/> Checking (please attach voided check if possible) <input type="checkbox"/> Savings (please attach deposit slip if possible)	
Bank Routing Number (First 9 digits printed at the bottom left of your check):	
Bank Account Number (Next set of digits on the bottom of your check, excluding check number):	
Authorization Effective Date:	

Contribution Schedule				
Fund Type	Payment Schedule Monthly	Amount (minimum \$100)	Payment Starting October 2022- June/August 2023	Collection Date (Withdrawal date each month)
Tuition	<input type="checkbox"/> Monthly	\$		<input type="checkbox"/> 10th

I authorize the above-named church to initiate debit or adjusting entries from the account specified on this form. This authorization will remain in effect on the specified dates until I give 30 days written notice for any change or cancellation to terminate authorization.

Authorized account signature: _____ Date: _____