

Authorization for Automatic Deposit of Child Care Provider Payments

This form authorizes the Early Learning Coalition of Santa Rosa County to deposit child care provider payments directly into the bank account listed below, and if necessary, reverse any incorrect credit entries made in error related to the Florida School Readiness or VPK programs. I agree to resubmit this form immediately if this bank or bank account changes or if I decide to stop direct deposit.

Check One: New Application Change Direct Deposit Information

Child Care Provider Information: (please print clearly)

Name of Provider or Business _____
Mailing Address _____
City _____ State _____ Zip _____
Daytime Telephone Number (_____) _____
Provider Identification Number _____ Tax ID Number or SSN _____

Information on Financial Institution:

Name of Bank _____
Address _____
Bank's City _____ State _____ Zip _____
Telephone Number of Bank (_____) _____
Account Information (Check one): <input type="checkbox"/> Checking OR <input type="checkbox"/> Savings
Bank Transit / Routing Number _____ (Ask bank for the transit/routing number for direct deposit)
<u>Bank Customer Information:</u>
Bank Account Number _____
Name of Bank Account Holder (please print clearly) _____
<i>Please included a voided check with this form.</i>

Signature of Provider _____ Date: ____/____/____

Return this form by fax to Laura Cauley at 850-916-5423 or email to Cauley@elcsantarosa.org. You may also drop off in person at the Coalition office in Gulf Breeze or in Milton during business hours.