

AUTHORIZATION AGREEMENT – DIRECT PAYMENTS (ACH DEBITS)
2024-2025 Dayz Programs and Homework Club

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)	
Street Address	City, State	Zip
Type of Acct: <input type="checkbox"/> Checking <input type="checkbox"/> Savings		Account Number
Routing/Transit Number		

Mark (with an X) the programs you are selecting. I understand that:

“DAYZ PROGRAMS”

- \$10 will be debited from the bank account indicated above on August 15, 2024 Gym Dayz (Aug 19 & 26)
- \$10 will be debited from the bank account indicated above on August 15, 2024 Craft Dayz (Aug 20 & 27)
- \$10 will be debited from the bank account indicated above on August 15, 2024 Swim Dayz (Aug 21 & 28)
- \$10 will be debited from the bank account indicated above on August 15, 2024 Art Dayz (Aug 22 & 29)
- \$15 will be debited from the bank account indicated above on August 15, 2024 Movie Dayz (Aug 16, 23, & 30)

- \$20 will be debited from the bank account indicated above on September 16, 2024 Gym Dayz (Sept 9, 16, 23 & 30)
- \$20 will be debited from the bank account indicated above on September 16, 2024 Craft Dayz (Sept 3, 10, 17 & 24)
- \$15 will be debited from the bank account indicated above on September 16, 2024 Swim Dayz (Sept 4, 11, & 25)
- \$20 will be debited from the bank account indicated above on September 16, 2024 Art Dayz (Sept 5, 12, 19 & 26)
- \$20 will be debited from the bank account indicated above on September 16, 2024 Movie Dayz (Sept 6, 13, 20 & 27)

- \$20 will be debited from the bank account indicated above on October 15, 2024 Gym Dayz (Oct 7, 14, 21 & 28)
- \$25 will be debited from the bank account indicated above on October 15, 2024 Craft Dayz (Oct 1, 8, 15, 22 & 29)
- \$20 will be debited from the bank account indicated above on October 15, 2024 Swim Dayz (Oct 2, 9, 16 & 30)
- \$20 will be debited from the bank account indicated above on October 15, 2024 Art Dayz (Oct 3, 10, 17, & 31)
- \$10 will be debited from the bank account indicated above on October 15, 2024 Movie Dayz (Oct 4, & 11)

- \$20 will be debited from the bank account indicated above on November 15, 2024 Gym Dayz (Nov 4, 11, 18 & 25)
- \$20 will be debited from the bank account indicated above on November 15, 2024 Craft Dayz (Nov 5, 12, 19 & 26)
- \$10 will be debited from the bank account indicated above on November 15, 2024 Swim Dayz (Nov 6, & 20)
- \$15 will be debited from the bank account indicated above on November 15, 2024 Art Dayz (Nov 7, 14, & 21)
- \$15 will be debited from the bank account indicated above on November 15, 2024 Movie Dayz (Nov 8, 15 & 22)

- \$15 will be debited from the bank account indicated above on December 16, 2024 Gym Dayz (Dec 2, 9, & 16)
- \$15 will be debited from the bank account indicated above on December 16, 2024 Craft Dayz (Dec 3, 10 & 17)
- \$10 will be debited from the bank account indicated above on December 16, 2024 Swim Dayz (Dec 4, & 18)
- \$15 will be debited from the bank account indicated above on December 16, 2024 Art Dayz (Dec 5, 12, & 19)
- \$10 will be debited from the bank account indicated above on December 16, 2024 Movie Dayz (Dec 6 & 13)

- \$20 will be debited from the bank account indicated above on January 15, 2025 Gym Dayz (Jan 6, 13, 20 & 27)
- \$20 will be debited from the bank account indicated above on January 15, 2025 Craft Dayz (Jan 7, 14, 21 & 28)
- \$15 will be debited from the bank account indicated above on January 15, 2025 Swim Dayz (Jan 8, 15, & 29)
- \$20 will be debited from the bank account indicated above on January 15, 2025 Art Dayz (Jan 9, 16, 23 & 30)
- \$20 will be debited from the bank account indicated above on January 15, 2025 Movie Dayz (Jan 10, 17, 24 & 31)

- _____ \$20 will be debited from the bank account indicated above on February 17, 2025 Gym Dayz (Feb 3, 10, 17 & 24)
- _____ \$20 will be debited from the bank account indicated above on February 17, 2025 Craft Dayz (Feb 4, 11, 18 & 25)
- _____ \$15 will be debited from the bank account indicated above on February 17, 2025 Swim Dayz (Feb 5, 19 & 26)
- _____ \$15 will be debited from the bank account indicated above on February 17, 2025 Art Dayz (Feb 6, 13, & 27)
- _____ \$15 will be debited from the bank account indicated above on February 17, 2025 Movie Dayz (Feb 7, 14 & 28)

- _____ \$25 will be debited from the bank account indicated above on March 17, 2025 Gym Dayz (Mar 3, 10, 17, 24 & 31)
- _____ \$20 will be debited from the bank account indicated above on March 17, 2025 Craft Dayz (Mar 4, 11, 18 & 25)
- _____ \$10 will be debited from the bank account indicated above on March 17, 2025 Swim Dayz (Mar 5, & 26)
- _____ \$20 will be debited from the bank account indicated above on March 17, 2025 Art Dayz (Mar 6, 13, 20 & 27)
- _____ \$20 will be debited from the bank account indicated above on March 17, 2025 Movie Dayz (Mar 7, 14, 21 & 28)

- _____ \$15 will be debited from the bank account indicated above on April 15, 2025 Gym Dayz (Apr 7, 14, & 28)
- _____ \$25 will be debited from the bank account indicated above on April 15, 2025 Craft Dayz (Apr 1, 8, 15, 22 & 29)
- _____ \$20 will be debited from the bank account indicated above on April 15, 2025 Swim Dayz (Apr 2, 16, 23 & 30)
- _____ \$20 will be debited from the bank account indicated above on April 15, 2025 Art Dayz (Apr 3, 10, 17 & 24)
- _____ \$15 will be debited from the bank account indicated above on April 15, 2025 Movie Dayz (Apr 4, 11 & 25)

- _____ \$15 will be debited from the bank account indicated above on May 15, 2025 Gym Dayz (May 5, 12, & 19)
- _____ \$15 will be debited from the bank account indicated above on May 15, 2025 Craft Dayz (May 6, 13 & 20)
- _____ \$15 will be debited from the bank account indicated above on May 15, 2025 Swim Dayz (May 7, 14 & 21)
- _____ \$15 will be debited from the bank account indicated above on May 15, 2025 Art Dayz (May 1, 8, & 15)
- _____ \$15 will be debited from the bank account indicated above on May 15, 2025 Movie Dayz (May 2, 9 & 16)

HOMEWORK CLUB

- _____ \$35.75 will be debited from the bank account indicated above on August 15, 2024 Homework Club (11 days)
- _____ \$61.75 will be debited from the bank account indicated above on September 16, 2024 Homework Club (19 days)
- _____ \$61.75 will be debited from the bank account indicated above on October 15, 2024 Homework Club (19 days)
- _____ \$52.00 will be debited from the bank account indicated above on November 15, 2024 Homework Club (16 days)
- _____ \$42.25 will be debited from the bank account indicated above on December 16, 2024 Homework Club (13 days)
- _____ \$61.75 will be debited from the bank account indicated above on January 15, 2025 Homework Club (19 days)
- _____ \$55.25 will be debited from the bank account indicated above on February 17, 2025 Homework Club (17 days)
- _____ \$61.75 will be debited from the bank account indicated above on March 17, 2025 Homework Club (19 days)
- _____ \$61.75 will be debited from the bank account indicated above on April 15, 2025 Homework Club (19 days)
- _____ \$48.75 will be debited from the bank account indicated above on May 15, 2025 Homework Club (15 days)

This authority is to remain in full force and effective on the dates above or until the Parks and Recreation Department has received written notification from me (or either of us) of its termination by the 1st of the month 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 remove my child(ren) from the Afterschool Program and that the Parks and Recreation Department will notify me (us) of such action.

_____ Customer's Printed Name _____ Customer's Signature _____ Date

_____ Customer's Email Address _____ Customer's Day Time Phone Number

PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT TICKET

Customer's Signature: _____ to acknowledge receiving a copy of this document.