

**AUTHORIZATION AGREEMENT – DIRECT PAYMENTS (ACH DEBITS)  
2024 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

- \$125/\$145 will be debited from the bank account indicated above on **May 23, 2024** (May 28-31)
- \$125/\$145 will be debited from the bank account indicated above on **May 30, 2024** (June 3-7)
- \$125/\$145 will be debited from the bank account indicated above on **June 6, 2024** (June 10-14)
- \$125/\$145 will be debited from the bank account indicated above on **June 13, 2024** (June 17-21)
- \$125/\$145 will be debited from the bank account indicated above on **June 20, 2024** (June 24-28)
- \$125/\$145 will be debited from the bank account indicated above on **June 27, 2024** (July 1-3, 5)
- \$125/\$145 will be debited from the bank account indicated above on **July 5, 2023** (July 8-12)
- \$125/\$145 will be debited from the bank account indicated above on **July 11, 2024** (July 15-19)
- \$125/\$145 will be debited from the bank account indicated above on **July 18, 2024** (July 22-26)
- \$125/\$145 will be debited from the bank account indicated above on **July 25, 2024** (July 29-August 2)
- \$125/\$145 will be debited from the bank account indicated above on **August 1, 2024** (August 5-9)

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: \_\_\_\_\_