

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT – ACCOUNTS PAYABLE

I hereby authorize the National Association of College and University Business Officers, hereinafter called NACUBO, on behalf of the Western Association of College and University Business Officers, hereinafter called WACUBO, to initiate credit entries to my Checking and or Savings account(s) indicated below and the depository(s) named below, hereinafter called DEPOSITORY, to credit the same such account, and in the event a credit is made to my account in error, I authorize NACUBO, on behalf of WACUBO, to make a correcting entry under the condition that I am notified of said adjustment.

To make a deposit to a checking/savings account, please complete this section:

Checking ()

Savings ()

DEPOSITORY Name _____

City _____ State _____

BANKING TRANSIT/ABA _____ ACCOUNT# _____
(Always 9 digits)

This authorization is to remain in full force and effect until NACUBO has received written notification from me of its termination in such time and in such manner as to afford NACUBO a reasonable opportunity to act on it.

Volunteer or Vendor Name

Volunteer or Vendor Signature

Date

Email Address