

Ozarks Regional YMCA DIRECT DEPOSIT AUTHORIZATION

Name		
Financial Institution		
Routing Number		
Checking		
Account #	Percent/Amount:	
Standard Savings		
Account #	Percent/Amount:	_
# 2 Checking Routing Number		
Account #	Percent/Amount:	
# 2 Standard Savings Routing Number		
Account #	Percent/Amount:	

I authorize Payroll and the Financial Institution listed above to initiate deposits of funds to which I am entitled automatically to my account. If funds to which I am not entitled are deposited to my account, I authorize you to initiate debit entries and adjustments to return said funds. This authority will remain in effect until I have cancelled it in writing at such time and in such manner as to afford you a reasonable opportunity to act.

Signature: _____ Date: _____