

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

COMPANY Name: Cordry-Sweetwater Conservancy District

I (we) hereby authorize Cordry Sweetwater Conservancy District, herein after called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) Checking or Savings account indicated below and the depository names below, hereinafter called DEPOSITORY, to credit and/or account must comply with the provisions of U. S. law.

BANK/DEPOSITORY NAME \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

ROUTING NUMBER \_\_\_\_\_ ACCOUNT NUMBER \_\_\_\_\_

Checking or Savings Account (circle one)

This authorization is to remain in full force and effect until Company has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY as a reasonable opportunity to act on it.

EMPLOYEE NAME: \_\_\_\_\_

DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_

(In order to insure the correctness of the Depository information, please attach a voided check (checking) or blank deposit ticket (savings) to the Authorization Form.)