

Direct Deposit Authorization Instructions

The Western Dairyland CACFP reimburses providers by direct deposit.

Please complete the *Direct Deposit Authorization for Home-Based CACFP Programs* form on the back side of this letter and return it to our office as soon as possible. You should use the envelope marked *confidential* to submit your form.

Direct deposit is required for all providers. You will need to have either a checking account or a savings account to receive reimbursement. If you do not have either type of bank account, you will need to open one to complete and return this information to our office.

Please read the attached form very carefully and complete it to the best of your ability. If you have any questions about direct deposit in general or questions specifically about the form or how to fill it out, please contact Sara at 715-450-0826 or sara.thurston@wdeoc.org

Sincerely,

Western Dairyland CACFP Staff



Direct Deposit Authorization for Home-Based CACFP Programs

Provider Name: _____ Date: _____

Provider Phone Number: _____ 4 Digit Provider # _____

I hereby authorize Western Dairyland E.O.C Inc to send my entire reimbursement payment to the following financial institution for direct deposit until further notice:

Name of Financial Institution: _____

Financial Institution Phone Number: _____

****Choose the Account Where Reimbursement Should be Deposited:***

____ Checking Account
FI's Routing number: _____
Account Number: _____

____ Savings Account
FI's Routing Number: _____
Account Number: _____

Providers Signature: _____

This institution is an equal opportunity provider

For Office Use only:

Date Entered: _____

Entered by: _____

Notes: