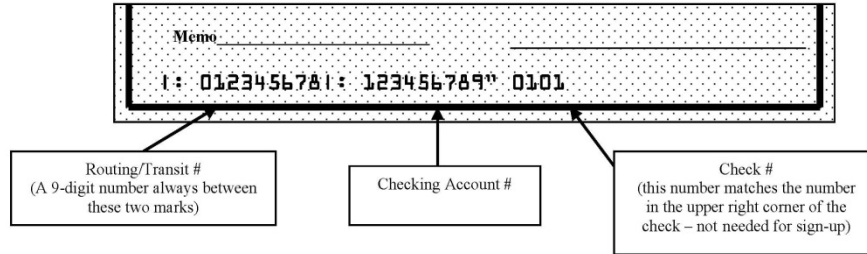


SENECA FALLS CENTRAL SCHOOL

DIRECT DEPOSIT AUTHORIZATION

To enroll in Direct Deposit, simply fill out this form and return to your payroll department. This will help ensure that you are paid correctly. Below is a sample check MICR line, detailing where the information necessary to complete this form can be found.

PLEASE NOTE
THE ROUTING NUMBER IS NOT ALWAYS THE SAME FOR A SAVINGS ACCOUNT



Please indicate what kind of account, along with amount to be deposited, if less than your total paycheck.

CHECKING: Attach a voided check for each checking account - * NOT A DEPOSIT SLIP.

SAVINGS: Attach a letter from your financial institution on their letterhead which includes account information (name on account, routing number & account number)

I hereby authorize the Payroll Department to make Direct Deposits to the following accounts:

- Bank of America - Rochester** Routing #022000127
 Checking Account # _____ \$ _____ % _____
 Savings Account # _____ \$ _____ % _____

- Generations Bank/SF Savings Bank** Routing #221371194
 Checking Account # _____ \$ _____ % _____
 Savings Account # _____ \$ _____ % _____

- Chemung Canal Trust Co** Routing #021301115
 Checking Account # _____ \$ _____ % _____
 Savings Account # _____ \$ _____ % _____

- JP Morgan Chase** Routing #022300173
 Checking Account # _____ \$ _____ % _____
 Savings Account # _____ \$ _____ % _____

- Summit Federal Credit Union** Routing #222382315
 Checking Account # _____ \$ _____ % _____
 Savings Account # _____ \$ _____ % _____

- M & T Bank** Routing #022000046
 Checking Account # _____ \$ _____ % _____
 Savings Account # _____ \$ _____ % _____

- Five Star Bank/Ntl Bank of Geneva** Routing # 022304030
 Checking Account # _____ \$ _____ % _____
 Savings Account # _____ \$ _____ % _____

PLEASE SEE BACK: SIGNATURE REQUIRED & ADDITIONAL BANK INFORMATION ➔

<input type="checkbox"/> Community Bank	Routing # 021307559		
Checking Account # _____		\$ _____	% _____
Savings Account # _____		\$ _____	% _____
<input type="checkbox"/> Finger Lakes Federal Credit Union	Routing # 222380692		
Checking Account # _____		\$ _____	% _____
Savings Account # _____		\$ _____	% _____
<input type="checkbox"/> Lyons National Bank	Routing # 022304616		
Checking Account # _____		\$ _____	% _____
Savings Account # _____		\$ _____	% _____
<input type="checkbox"/> OTHER: _____			
Routing # _____			
Checking Account # _____		\$ _____	% _____
Savings Account # _____		\$ _____	% _____
<input type="checkbox"/> OTHER: _____			
Routing # _____			
Checking Account # _____		\$ _____	% _____
Savings Account # _____		\$ _____	% _____
<input type="checkbox"/> OTHER: _____			
Routing # _____			
Checking Account # _____		\$ _____	% _____
Savings Account # _____		\$ _____	% _____

Please note that the first paycheck after you've filed this paperwork will be a "live check" followed by an actual direct deposit the next payroll.

Name (PRINT): _____ Phone #: _____
Signature: _____ Date: _____

I hereby authorize the Payroll Department to deposit any amounts owed to me, as instructed by my employer, by initiating credit entries to my account at the financial institution indicated on this form. In the event that funds erroneously deposited into my account, I authorize a debit of my account for an amount not to exceed the original amount of the erroneous credit.