



Inspiring Excellence

Upper Merion Area School District

435 Crossfield Road • King of Prussia, PA 19406 • 610-205-6400 • Fax 610-205-6433 • www.umasd.org

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT OF ACCOUNTS PAYABLE FUNDS

I hereby authorize UMASD to initiate credit entries and adjustment for any entries in error to my (our) Checking Account as indicated below.

Name on Account: _____

Address on Account: _____

Bank Name: _____

Bank Address _____

Type of Account: ☐ Checking ☐ Savings

Account number: _____

Routing/ABA #: _____

E-mail remittance to: _____