### ATTACH VOIDED CHECK OR SAVINGS LETTER HERE.

### **KNOX COUNTY SCHOOLS**

# **AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (CREDIT)**

## INSTRUCTIONS FOR COMPLETION OF FORM BELOW LINE

- 1. Enter your bank name
- 2. Enter Bank Routing Number This is found in the micr encoded numbers in the lower left corner of your check Example 274271390

8. SIGNATURE: \_\_\_\_\_

3. Enter your bank account number

You may deposit to a **checking account** by <u>attaching a voided check</u> or to a **savings account** <u>by attaching a letter on the financial institution letterhead signed by an official of the institution</u>. **Either** the check or letter must include the encoded routing number and the encoded account number.

- 4-5. Enter your name and social security number
- 6-7. Enter date and base school
  - 8. Sign your name

### DO NOT DETACH

1. BANK NAME:			
2. BANK ROUTING NUMBER:	3. ACCOUN	NT NUMBER	::
PLE	ASE MARK <b>ONE</b> BOX: CHE	ECKING	SAVINGS
I hereby authorize Knox County Schools to above. I also understand that in the event of pay date that it involves the total check am	of an overpayment or erroneous depo	osit, that betw	veen transmittal but prior to that specific
PLEASE PRINT			
4. NAME:	5. SOC. SE	C. # or EMP	. #:
6. DATE:	_7. BASE SCHOOL:		