



**Forest Ranch Charter School**  
**Authorization Agreement for Direct Payments (ACH Debits)**

I (we) hereby authorize Forest Ranch Charter School, to debit entries to my (our) account indicated below, by Northern California National Bank, as the Originator of said debit(s). I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

\_\_\_\_\_  
(Financial Institution) \_\_\_\_\_  
(Branch)

\_\_\_\_\_  
(Address) \_\_\_\_\_  
(City-State) \_\_\_\_\_  
(Zip)

\_\_\_\_\_  
(Routing/Transit Number) \_\_\_\_\_  
(Account Number) \_\_\_\_\_  
(Account Type) \_\_\_\_\_  
Checking \_\_\_\_\_  
Savings

Donations to funds will occur on the 15<sup>th</sup> of each month unless otherwise arranged. An annual thank you letter with the total contribution for the year will be sent in January for tax deduction purposes.

**Fox Fund Contribution** – Donations to the Fox Fund will be used to purchase instructional supplies or pay for field trips and assemblies supporting the educational program of Forest Ranch Charter School.

\_\_\_\_\_ I would like to donate \$\_\_\_\_\_ on a monthly basis to the Fox Fund

**Transportation Fund Contribution** – Donations to the Transportation Fund will be used to supplement the approximately \$1,000 per student cost of busing between Chico and Forest Ranch. Without this vital service many families would not be able to send their students to Forest Ranch Charter School.

\_\_\_\_\_ I would like to donate \$\_\_\_\_\_ on a monthly basis to the Transportation Fund

**Building Fund Contribution** – Donations to the Building Fund will be used to pay for additional portables needed for the growth of Forest Ranch Charter School.

\_\_\_\_\_ I would like to donate \$\_\_\_\_\_ on a monthly basis to the Building Fund

This authority is to remain in full force and effect until Forest Ranch Charter School has received written notification from me (or either of us) of its termination in such time and manner as to afford Forest Ranch Charter School and Northern California National Bank a reasonable opportunity to act on it.

\_\_\_\_\_  
(Print Individual Name) \_\_\_\_\_  
(Email address)

\_\_\_\_\_  
(Address, City, State, Zip) \_\_\_\_\_  
(Telephone number)

\_\_\_\_\_  
(Signature) \_\_\_\_\_  
(Date)

***PLEASE ATTACH A VOIDED CHECK TO THIS FORM***