



CCRC Direct Deposit Form

The Child Care Resource Center offers Direct Deposit. The security of your information is important and protected.

To establish your Direct Deposit, please complete the following information and return to: **Child Care Resource Center, 5350 Oberlin Avenue, Lorain OH 44053-3483 Attn: Financial Manager.**



Provider/Program Name: _____

Bank/Credit Union: _____

Account Number: _____

(If checking account, they are the second set of numbers listed on checks)

Routing Number: _____

(If checking account, they are the first set of numbers listed on checks)

Is the account: Checking _____ Savings _____



Names on Account(s): _____

I hereby authorize the Child Care Resource Center to initiate credit entries to my (our) above-mentioned account(s). This authorization is to remain in full force and effect until the Child Care Resource Center has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the CCRC and Northwest Bank a reasonable opportunity to act on it.

Provider/Program Signature: _____

Date:

Other Signature (if joint account): _____

Date:

The Child Care Resource Center is not responsible for any overdrafts that occur to your account. **Do not write checks against or make withdrawals from the above accounts without first confirming with your bank/credit union that the reimbursement funds have been credited.** If there is a problem with your deposit, contact the CCRC Financial Manager as soon as possible (440) 242-0413