

# AUTHORIZED AGREEMENT FOR AUTOMATIC CLEARING HOUSE (ACH) DEBITS

I (we) hereby authorize *The Cathedral Community* to initiate debit entries to my (our) Checking/Savings account at the depository (bank) named below:

**Bank Name :** \_\_\_\_\_

**Branch :** \_\_\_\_\_

**City :** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip Code:** \_\_\_\_\_

**9 - Digit Transit/ABA Number :** \_\_\_\_\_

**Account No. :** \_\_\_\_\_

**Checking** \_\_\_\_\_ **Savings** \_\_\_\_\_

**Name (s) :** \_\_\_\_\_

\_\_\_\_\_  
(Please Print)

**Address :** \_\_\_\_\_

**Date :** \_\_\_\_\_

**Signature (s) :** \_\_\_\_\_

\_\_\_\_\_

**PLEASE INDICATE THE WEEK OF THE MONTH THAT YOU WISH TO HAVE THE MONEY DEBITED FROM YOUR ACCOUNT :**

**SECOND MONDAY OF THE MONTH** \_\_\_\_\_

or

**THIRD MONDAY OF THE MONTH** \_\_\_\_\_

**PLEASE INDICATE THE AMOUNT THAT YOU WISH TO HAVE DEBITED PER MONTH :**

\$ \_\_\_\_\_

**PLEASE ATTACH A VOIDED CHECK**

**RETURN TO : Lynn Marra, Business Manager  
The Cathedral Community,  
296 Flower City Park,  
Rochester, NY 14615**