



Direct Deposit Form

Early Learning Executive Office:
107 Tupelo Ave. SE
Fort Walton Beach, Florida 32548
Office: (850) 833-9330
Fax: (850) 833-9344

Authorization for Direct Deposit

This form authorizes the Early Learning Coalition of Okaloosa and Walton Counties to deposit payments directly into the bank account listed below. I agree to resubmit this form immediately if this bank or bank account changes. A voided check or an authorization form from your Financial Institution must be attached.

Check One: [ ] New application [ ] Change Direct Deposit

Child Care Provider Information: (please print clearly)

Form box containing fields for: \*Name of Provider or Business, Mailing Address, City, State, Zip, Daytime Telephone Number, Date of Birth, \*Provider Identification Number, Tax ID Number or SSN

\*Must be identical to the information provided on the Form W-9

Information on Financial Institution:

Form box containing fields for: Name of Bank, Bank's City, State, Zip, Telephone Number of Bank, Account Information (Checking, Savings, Other), Bank Transit / Routing Number, Bank Customer Information (Bank Account Number, Name of Bank Account Holder)

Signature of Provider: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Return to: ELC of Okaloosa -Walton Counties
Attn: Contract Dept.