



EARLY LEARNING COALITION OF ORANGE COUNTY

**2023-2024**

July 1, 2023 – June 30, 2024

**Direct Deposit Authorization Form**

**NEW PROVIDER**    **EXISTING PROVIDER:** Vendor # \_\_\_\_\_    Same Account    Update Account

Select the program for this Deposit Authorization:     **SR & VPK**     **SR Only**     **VPK Only**

Provider Name: \_\_\_\_\_

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

Name of Bank: \_\_\_\_\_

Bank Address: \_\_\_\_\_

City: \_\_\_\_\_    State: \_\_\_\_\_    Zip: \_\_\_\_\_

**Checking Account**     **Savings Account**

ABA Routing Number: \_\_\_\_\_

(The ABA Routing Number is printed on your checks in the lower left-hand corner next to the account number)

Checking Account Number: \_\_\_\_\_

(Attach a Pre-Printed Voided Check or Bank Letter stating the account information)

I, \_\_\_\_\_, hereby authorize Community Coordinated Care for Children, Inc. (4C), on behalf of the Early Learning Coalition of Orange County, to directly deposit my reimbursement checks into the bank account identified above.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**Please complete the form in its entirety and upload with a voided check or bank letter in your online provider portal. Please upload in the section for Banking and Direct Deposit Information in the Document Library Management.**

Thank you for supporting our community and our children through your School Readiness and Voluntary Pre-Kindergarten programs.