

Please send completed form along
with required documents to:

United Way of Alamance County
via grant management dashboard

Questions please call (336) 438-2000

ELECTRONIC FUND TRANSFER/ACH AUTHORIZATION AGREEMENT

A copy of a voided check or deposit slip is required!

Organization Name: Must match the name appearing on the 501(c)(3)	
<input type="text"/>	
Main Address:	City/State/Zip:
<input type="text"/>	<input type="text"/>
Mailing Address (if different from above):	
<input type="text"/>	
Organization Phone:	Organization Fax:
<input type="text"/>	<input type="text"/>
Federal Employer Identification Number:	
United Way will send an email notification with each transfer to the contact person named below to allow you to reconcile the payment to a list of donors available on our website.	
Contact Person/Title:	Contact Email:
<input type="text"/>	<input type="text"/>
Contact Phone: (if different from above)	Contact Fax: (if different from above)
<input type="text"/>	<input type="text"/>
A copy of a voided check, deposit slip, or confirmation on bank letterhead is required to confirm ownership of this account. Information below must match the details on the check/deposit slip.	
Bank Account Name:	ABA# (Routing #):
<input type="text"/>	9 digit number between the colons on the bottom of your check. Contact your financial institution if you are unsure of your ABA#.
Bank Account Number:	Numeric Field
<input type="text"/>	
<input type="radio"/> Checking Account	<input type="radio"/> Savings Account
Bank Name:	Bank Address:
<input type="text"/>	<input type="text"/>

CERTIFYING OFFICIAL

I, _____, am the duly appointed representative of _____ and am authorized to certify and affirm all statements enclosed in this Electronic Funds Transfer Agreement. I (we) hereby authorize United Way of Alamance County to initiate credit entries in the account listed above. Furthermore, I hereby certify that all United Way funds and donations will be used in compliance with all applicable anti-terrorist financing and asset control laws, statutes and executive orders.

Signature

Title

Print Name

Date