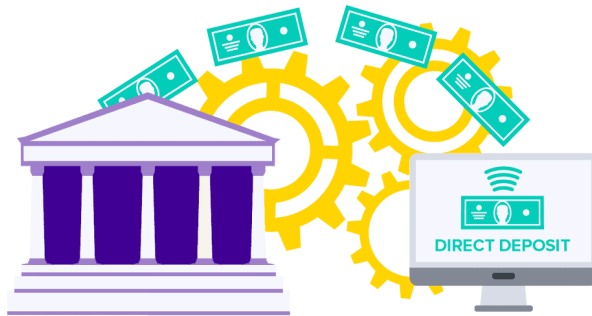


# Direct Deposit Form

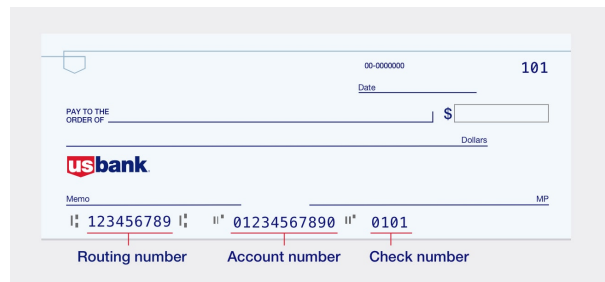


Routing Number \_\_\_\_\_

Business Account Number \_\_\_\_\_

Type of Account:

- Business Checking
- Business Savings



Name on Business Account: \_\_\_\_\_

Please enclose a voided check or a letter from your bank with the routing number and account number. Funds may only be deposited in the **Business Account** associated with your CACFP agreement.

