

EARLY CHILDHOOD ALLIANCE

CHILD AND ADULT CARE FOOD PROGRAM (CACFP)

Provider Name: _____ (Please Print)	Provider Phone: _____	
Site Address: _____	City: _____	Zip: _____

Early Childhood Alliance is now able to offer the option of having your CACFP reimbursement directly deposited into your checking or savings account.

By offering the direct deposit option, providers will have access to their reimbursement money as soon as it is deposited by the State Department of Education into Early Childhood Alliance's account.

By using Direct Deposit, provider's will be able to check their own bank account to determine if the money has been deposited. By law Early Childhood Alliance must send provider's their reimbursements within five working days. Processing and mailing paper checks can take a number of days for the provider to receive their reimbursement.

If you have multiple sites, you may have all checks deposited into one account.

Please complete this form either accepting or rejecting the Automatic Deposit method.	
Yes _____	I accept the Automatic Deposit method You must attach a voided copy of a check for deposit into a checking account; or a copy of a deposit slip if you desire the reimbursement to be deposited into a Savings Account.
Bank/Institution Name: _____	Account Number: _____
Bank Address: _____	Routing Number: _____
Bank Phone Number: _____	

Signed: _____ Dated: _____