

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT  
FOR EXPENSE REIMBURSEMENT  
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FAX: 516/ ð ð ó r ô ó ð î

CONTACT INFORMATION

|               |      |              |
|---------------|------|--------------|
| NAME          |      | DATE         |
| MAIN ADDRESS: |      | EMPLOYEE #:  |
| CITY:         |      | SUPERVISOR:  |
| STATE:        | ZIP: | BUDGET CODE: |

|                                      |
|--------------------------------------|
| HOME PHONE #                         |
| CELL PHONE #                         |
| TAX ID / SOCIAL SECURITY #           |
| EMAIL ADDRESS FOR REMITTANCE ADVICE: |

DIRECT DEPOSIT INFORMATION LEFT BLANK CHECK WILL BE DEPOSITED TO THE ADDRESS ABOVE

|                               |  |
|-------------------------------|--|
| NAME OF FINANCIAL INSTITUTION |  |
| FINANCIAL INSTITUTION PHONE:  |  |
| NAME ON YOUR ACCOUNT:         |  |
| YOUR ACCOUNT NUMBER:          |  |
| BANK ABA/ROUTING NUMBER:      |  |
| TYPE OF ACCOUNT:              |  |