

PETTY CASH DIRECT DEPOSIT AUTHORIZATION

Note: In order to have petty cash direct deposit, the custodian must open a non-interest bearing checking account in their name for the sole purpose of petty cash deposits and payments.

As the bank account holder, I authorize all petty cash funds to be directly deposited to the bank account as completed below:

Bank Name: _____

Account Holder Name: _____

Bank Account #: _____

Bank ABA# (9 digit #): _____

Signature: _____

Date: _____

Attached is a copy of the bank statement