



Upper Arlington Schools Treasurer's Office

Reimbursement Direct Deposit Enrollment Form

Name _____

Check One: New Enrollment Changing Bank or Account # Other revision - Eff. Date _____

Bank - Name: _____ Routing# _____ Acct# _____

Circle One: Checking Savings

We require direct deposit notices to be sent electronically, please indicate district email below:

District Email _____

*****Tape or Staple Voided Check Here*****

(Deposit slips cannot be accepted)

Signature _____

Date _____