



HUMANITIES KANSAS

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As a payment option, Humanities Kansas offers payees the opportunity to receive future payments electronically, rather than by check. Your payments will be deposited into the checking account of your choice. In addition to having the money deposited electronically, you will also be notified of the deposit by e-mail. The e-mail will provide you with all the information that would normally be on your check stub.

To receive payments electronically, you must print, complete this form, attach a voided check or bank account certification letter (from your financial institution) and return to the address or e-mail above.

Grant or Program Information

Organization
(if applicable): _____

Grant or Program Number: _____ Fiscal Officer
(if applicable): _____

Payee Information

Payee Name: _____ SSN or Federal ID #: _____

Bank Information

Bank Name: _____

Name on Account: _____

Account Number:
7-12 Digits _____

Routing Number:
9 Digits _____

E-mail address for payment notification: _____

I hereby authorize Humanities Kansas (HK) to electronically credit the above account and, if necessary, to electronically debit the account to correct erroneous credits. This agreement will stay in effect until I notify Humanities Kansas of changes in the agreement or contact HK to cancel the agreement.

Payee or Fiscal Officer Signature *

Date

* As of April 1, 2020 the bank will temporarily accept electronic signatures due to the impact of the coronavirus on nonprofits, businesses, and individuals. HK will let you know if this changes.