

**NENANA CITY PUBLIC SCHOOL**  
BUSINESS OFFICE  
PO Box 10, Nenana, AK 99760-0010

**FROM: NCPS FINANCE DEPARTMENT**

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**RE:** Electronic Fund Transfers (EFT's)

Instead of issuing a paper check and having it mailed to you, the Nenana City School District can deposit funds we owe directly into the bank account of your choosing. This form must be filled in fully and legibly to be processed.

To do this we need the following:

Name (first and last, on bank account): \_\_\_\_\_

Your bank's routing number: \_\_\_\_\_

Your bank account number: \_\_\_\_\_

Fax number OR e-mail address that I will send the payment advice to:

\_\_\_\_\_

Your signature: \_\_\_\_\_ Date \_\_\_\_\_

