

**EFT Monthly Billing Sheet for 2021-2022**

<b>Name of Child:</b>
<b>Fee:</b>
<b>Comments:</b>

	<u>Date Charged:</u>	<u>Amount Charged:</u>	<u>Initials:</u>	<u>Authorization Code:</u>
<u>Registration Fee</u>		\$50.00		
August 18				
September 15				
October 20				
November 17				
December 15				
January 19				
February 16				
March 16				
April 20				

**Channahon Park District: After School Program 2021-2022 School Year**

Confidential monthly payment plan authorization electronic funds transfer (EFT)

Guardians Name: \_\_\_\_\_

Address: \_\_\_\_\_

Day Phone: \_\_\_\_\_ Alternative Phone: \_\_\_\_\_

Participants Name: \_\_\_\_\_ Grade: \_\_\_\_\_ Fee: \$280

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I request that my *After the Bell* fee(s) be charged directly to my charge account and understand the following.

- **A \$50 non-refundable registration fee will be charged the day of registration.**
- I will not receive a receipt for my payment each month and that the charge will appear on my charge card statement monthly.
- This EFT is to remain in effect for a minimum of nine consecutive months. EFT schedule is listed below.
- Winter/Spring Break Camps and Full Days Off School during the regular school year are not included in the monthly payments.
- **If my card is declined for any reason, there will be a \$25.00 decline fee.**

2021-2022 Dates		
Wednesday, August 18	Wednesday, September 15	Wednesday, October 20
Wednesday, November 17	Wednesday, December 15	Wednesday, January 19
Wednesday, February 16	Wednesday, March 16	Wednesday, April 20

Please charge my *After the Bell* fee(s) to the following charge account:

**Primary Card:**

Name on Card: \_\_\_\_\_

MasterCard Account: \_\_\_\_\_ Expiration Date: \_\_\_\_\_ CVC: \_\_\_\_\_

VISA Account: \_\_\_\_\_ Expiration Date: \_\_\_\_\_ CVC: \_\_\_\_\_

Discover Account: \_\_\_\_\_ Expiration Date: \_\_\_\_\_ CVC: \_\_\_\_\_

**Secondary Card:** (Will only be charged if primary card is declined)

Name on Card: \_\_\_\_\_

MasterCard Account: \_\_\_\_\_ Expiration Date: \_\_\_\_\_ CVC: \_\_\_\_\_

VISA Account: \_\_\_\_\_ Expiration Date: \_\_\_\_\_ CVC: \_\_\_\_\_

Discover Account: \_\_\_\_\_ Expiration Date: \_\_\_\_\_ CVC: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

I authorize the Channahon Park District to continually charge the account listed above for a consecutive nine months for the *After-School Program* fee(s).