

EFT Monthly Billing Sheet for 2021-2022

Name of Child:
Fee:
Comments:

	<u>Date Charged:</u>	<u>Amount Charged:</u>	<u>Initials:</u>	<u>Authorization Code:</u>
<u>Registration Fee</u>		\$50.00		
First Month Payment				
September 17				
October 15				
November 19				
December 17				
January 21				
February 18				
March 18				
April 15				

*Office Use Only

Channahon Park District: Kids Connection Preschool 2021-2022 School Year

Confidential monthly payment plan authorization electronic funds transfer (EFT)

Guardians Name: _____

Address: _____

Day Phone: _____ Alternative Phone: _____

Participants Name: _____ Fee: \$ _____

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

- **A \$50 non-refundable registration fee will be charged when processing 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.
- **If my card is declined for any reason, there will be a \$25.00 decline fee.**

	2021-2022 Charge Dates	
Friday, September 17	Friday, October 15	Friday, November 19
Friday, December 17	Friday, January 21	Friday, February 18
Friday, March 18	Friday, April 15	

Please charge my 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 the Kids Connection Preschool.