DEPARTMENT HEADQUARTERS: 60 BIG RUN ROAD, DELAWARE, OHIO 43015-8007 PHONE: 740-362-7478 | FAX: 740-362-1429 | EMAIL: LEGION@OHIOLEGION.COM

## **District/Post Finance Officers:**

When sending in monies by check make sure **ALL checks** are made out to:

## The American Legion Department of Ohio

In the memo line indicate which program or reason where the money needs to be applied.

The bank can refuse to deposit any check if it is not made out American Legion.

This is for any program. (GFY, BBS, MEMBERSHIP etc.)

If you have any questions, please contact me at corbin@ohiolegion.com

Rebecca Corbin

**Fiscal Secretary** 

**Department of Ohio** 

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The Department of Ohio is utilizing ACH payments for membership refunds. This is for deposit only; nothing will be deducted from your account. This is an efficient way for Posts to receive membership credits. The money will be deposited once a month into your Legion/Sal Membership checking account. An email containing the amount of monies and period covered will be sent to the Post Finance officer. Complete the information below to start receiving funds electronically. We need to have your information by

## \*Personal checking accounts will not be accepted.

ACH TRANSACTION AUTHORIZATION AGREEMENT\*\*\*\*DEPOSIT ONLY\*\*\*\*

Please fill out and send with Post account. We are updating our files for 2021/2022 year.

Post Name:	Post #	·
POST FINANCE OFFICER I	INFORMATION: (Must be completed)	
NAME:		MEMBER ID #
PHONE#	EMAIL	
SIGNATURE		
BANK NAME		

12	e Smith 134 Anystreet C nycity, AA 1234	5	OVE	1234
В	Pay to the order o	SPN SPN		Dollars
Į.	123456789	123456789123	1234	
	Routing Number	Account Number	Check Number	
OUTING NUMBE	R	ACCOUNT NUM	MBER	

A voided check for Post Membership checking account must be provided.

<sup>\*\*</sup>Please return to Rebecca Corbin, Fiscal Secretary, Dept of Ohio, PO Box 8007, Delaware OH 43015 or email corbin@ohiolegion.com