

Check by Phone

Date: _____

Name: _____

Phone Number: _____

Account Number: _____ **Payment Amount:** _____

Checking _____ **Savings** _____

Nine Digit Routing Number: _____
(This is the number on the bottom, left hand side of check)

Bank Account Number: _____
(Next number on the bottom of check)

Bank Name: _____

Address: _____

Phone: _____

Check Number: _____ **Authorization given by:** _____

Taken by: _____ **Date:** _____ **Time:** _____ **Given to Cathy:** _____