



USDA Child Care Subsidy Administration Program (CCS)
United States Department of Agriculture

Child Care Provider EFT/Banking Update Form

Child Care Provider/Vendor Information

Center/Program Name

Address

City

State

Zip Code

New/updated bank information:

Bank Name

Routing/ABA Number *(Must be 9 digits)*

Account Number

Effective date of change request

Printed Name of Program Official Authorizing Change:

Printed name of Program Official Authorizing Change

Program Official Contact Phone

Program Official/Site Email Address

By signing this form, I authorize the USDA Subsidy Administration Section to initiate Electronic Funds Transfer (EFT) entries to the above mentioned account for Child Care Subsidy Payments.

Signature of Child Care Program Official

Date of Authorization

The USDA Subsidy Administration Section will upon receipt of this form update your records accordingly. Please note that there may be payments in process that may be/have been paid based upon the payment information currently on file with USDA.

Submit to the USDA
Email: childcareprovider@gsa.gov
Phone: (866) 508-0371 | Fax: (816) 823-5499
2300 Main St – 2SE, KCMO 64108