





## Form USE & General INSTRUCTIONS

**IF** need be, this format (see  $\cup$  reverse) may be used by a jurisdiction to designate or change their *account-of-record* for the intake of funds from the Agency via "direct deposit..."

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...Electronic Funds Transfer under the ANSI®-standard [X12 protocol] national EDI system  
( Electronic Data Interchange ) as utilized by the FEDERAL RESERVE & U.S. banking industry at-large.

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**Aid to Localities (ATL) from the FIRE PROGRAMS FUND** - Generally all disbursements made to jurisdictions for their annual entitlement are *already* being transferred via EDI. This form may then be used to change the *account-of-record*; usually by attaching a properly completed copy of same when filling the jurisdiction's *CODE*-mandated annual REPORT <sup>and</sup>/or annual AGREEMENT.

**Burn Building Grants** - All disbursements to jurisdictions for a Board-awarded BURN BUILDING GRANT are made via EDI to the *account-of-record* already established for that jurisdiction's ATL. IF so desired, this form may be used to elect a different account for the intake of those funds; usually by attaching a properly completed copy of same whenever filling a grant application.

**Training MINI-Grants** - All disbursements to jurisdictions for a Board-awarded TRAINING MINI-GRANT are made via EDI to the *account-of-record* already established for that jurisdiction's ATL. IF so desired, this form may be used to elect a different account for the intake of those funds; usually by attaching a properly completed copy of same whenever filling a grant application.

**VFIRS Hardware Grants** - All disbursements to jurisdictions for a Board-awarded VFIRS HARDWARE GRANT are made via EDI to the *account-of-record* already established for that jurisdiction's ATL. IF so desired, this form may be used to elect a different account for the intake of those funds; usually by attaching a properly completed copy of same whenever filling a grant application.