



Bank Account and ACH Agreement

TO BE COMPLETED BY TROOP LEADER-PLEASE SUBMIT FORM ANNUALLY TO MEMBERSHIP SUPPORT

Return this form to Girl Scouts of Central Illinois (herein after called GSCI or Council) within two weeks of opening an account, or any time signers change or the bank account information changes. Completed form should be returned with proof of account number from bank to Membership Support.

Account Information

Troop # _____ Service Unit _____

Name of Financial Institution _____ Branch _____

Address _____ City _____ State IL Zip _____

ACH/Routing Number _____ Account Number _____

Account type must be checking. Set up the account with the title of GIRL SCOUTS OF CENTRAL ILLINOIS TROOP # _____ using Federal Tax Identification Number 37-0681529.

- Two unrelated, registered Girl Scout adults affiliated with the troop shall be authorized signers on the account, but only one signature shall be necessary withdraw funds.
- We understand that GSCI will have access to all records pertaining to this account and the authority to close this account when in the best interest of the troop or Council.
- The Council will provide this Bank Account and ACH Agreement when opening or making changes to a Girl Scout Account.
- Pertaining to ACH debits and credits, we hereby authorize GSCI to initiate debit and credit entries and, if necessary, correction and adjustment entries to the troop account at the financial institution listed.
- WE UNDERSTAND THIS ACCOUNT IS ONLY FOR THE PURPOSE OF GIRL SCOUTS AND IS NOT FOR PERSONAL USE.**
- By signing below, we agree to the terms and verify that we are registered Girl Scouts and authorized signers on the account listed above.

Date: _____ Date: _____

Signature: _____ Signature: _____

Print Name: _____ Print Name: _____

Address: _____ Address: _____

City, State, Zip: _____ City, State, Zip: _____

Phone: (_____) _____ Phone: (_____) _____

Email: _____ Email: _____