



Girl Scouts of Southern Illinois
Troop Bank Account Form

Troop # _____ Service Unit # _____
Bank Name _____ Bank Phone _____
Bank Street Address _____ City/State/Zip _____

As of this date ____/____/____ Troop Account # _____ has a balance of \$ _____

Girl Scouts of Southern Illinois Finance Agreement

Troop treasuries must be deposited in a non-interest-bearing account at a local bank under the name of Girl Scouts of Southern Illinois Troop # _____ using the GSofSI federal tax identification number 37-0811488. Each account must be opened with two signatures of registered adult volunteers who are not related, partners or members of the same family/household. The third signature must be that of the Service Unit Treasurer in order for the account to be an authorized Girl Scout account.

(Each person is required to show their ID at the bank for compliance reasons and signature cards.)

Signed (by all people authorized to sign checks):

Name _____ Full Address _____ Phone _____
(The signature above will be the person who will receive the bank statements)

Name _____ Full Address _____ Phone _____

Name _____ Full Address _____ Phone _____

Bank Instructions

As a bank accepting Girl Scout Troop accounts, please be aware of the following:

- 1) Girl Scouts of Southern Illinois will cooperate with the bank, support the procedures, and will take action to ensure that each account is maintained in a reasonable manner.
2) The Girl Scouts of Southern Illinois shall have access to records of each Girl Scout Account.
3) The Girl Scouts of Southern Illinois shall have authority to change or close any Girl Scout Account.
4) Girl Scout accounts may have up to two debit cards per troop but not have cash withdrawal or cash back merchant transactions access.
5) Girl Scout accounts may have online access for viewing purposes ONLY.

Bank Representative _____ Date Opened _____

Submit original form to your bank representative and retain a copy for your records.

Girl Scouts of Southern Illinois
4 Ginger Creek Parkway
Glen Carbon, IL 62034
Phone: 800-345-6858
Fax: 618-692-0685