

**Girl Scouts of Southern Illinois
Troop and Service Unit Bank Account Forms**

Troop # _____ Service Unit _____

Bank Name _____ Bank Phone _____

Bank Street Address _____ City/State/ZIP _____

As of this date: ___/___/___ Troop/Service Unit account # _____ has a balance of \$ _____

GSSI Finance Agreement

Troop/Service Unit treasuries must be deposited in a non-interest bearing account at a local bank under the name of Girl Scouts of Southern Illinois Troop/SU # _____, using the GSSI federal tax identification number 37-0811488. Each account must be opened with two signatures of registered adult volunteers who are not members of the same family or household. A third signature will be that of the service unit treasurer or designated person and must be on the account for it to be an authorized Girl Scout account. Girl Scouts of Southern Illinois policy requires that all checks written be signed by two owners of the account for proper oversight although the account is a single signature bank account.

Signed (by all persons authorized to sign checks):

Name _____ Full Address _____ Phone _____

(The signature above will be the person to receive the bank statements)

Name _____ Full Address _____ Phone _____

Name _____ Full Address _____ Phone _____

Bank Instructions

As a bank accepting Girl Scout Troop/Service Unit 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 responsible 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 the authority to close any Girl Scout account.
4. Girl Scout accounts shall not have a debit card.
5. Girl Scout accounts may have online access for viewing purposes ONLY.

Bank Representative _____ Date Opened _____

white copy – council, yellow copy – troop/service unit

Girl Scouts of Southern Illinois

Corporate Service Center
#4 Ginger Creek Parkway
Glen Carbon, IL 62034
(618) 692-0692 • (800) 345-6858
Fax: (618) 692-0685

Regional Service Center
4102 S. Water Tower Place
Mt. Vernon, IL 62864
(618)242-5079 • (888) 317-6353
Fax: (618) 242-5191