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
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Glen Carbon, IL 62034
Phone: 800-345-6858
Fax: 618-692-0685