



# Troop & Service Unit Bank Account Form

Submit one copy to bank and one copy to Girl Scouts of Greater Iowa (email info@gsiowa.org).  
Please retain one copy of this form for troop records.

Troop/Group # \_\_\_\_\_ Service Unit Community # \_\_\_\_\_ Membership Year \_\_\_\_\_

Bank \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

As of this date \_\_\_\_\_ our troop/group/service unit has a balance of \$ \_\_\_\_\_

Account # \_\_\_\_\_

### GIRL SCOUT FINANCE AGREEMENT

Troop/Group/Service Unit treasuries must be deposited in a non-interest bearing checking account at a local bank under the name of Girl Scouts of Greater Iowa, Inc. and either Troop number, group name, or Service Unit number or name using federal tax identification number **42-0698218**. At least two unrelated registered Girl Scouts affiliated with the troop shall be authorized signers on the account, but only one signature shall be necessary to withdraw funds. (Ref: Volunteer Essentials, Chapter 5)

1. We agree to return this form to Girl Scouts of Greater Iowa within two weeks following new troop registration or opening of a new account, and any other account signatories change.
2. We agree to provide a Troop/Group/Service Unit Financial Report to Girl Scouts of Greater Iowa.
3. We understand that Girl Scouts of Greater Iowa will have access to all records pertaining to this account.
4. We authorize Girl Scouts of Greater Iowa to close this account, if it is in the best interest of the Troop, Group, Service Unit, or Girl Scouts of Greater Iowa.

Signed (by all persons authorized to sign checks):

Signer 1 _____	Signer 2 _____
Print Name _____	Print Name _____
Telephone _____	Telephone _____
Email _____	Email _____

### BANK AGREEMENT

As a bank accepting Girl Scout checking accounts, we agree to the following:

1. We will only open accounts where there are two signers present. When possible, bank statements will go to both signers.
2. We agree to notify Girl Scouts of Greater Iowa, Inc. of any unresolved overdraft or other situation indicating possible mismanagement of a Girl Scout account.
3. We understand that Girl Scouts of Greater Iowa will cooperate with our bank, support our procedures, and will take action to ensure that each Girl Scout account is maintained in a responsible manner.
4. We agree to permit Girl Scouts of Greater Iowa to have access to records of each Girl Scout account.
5. We agree that Girl Scouts of Greater Iowa shall have the authority to close any Girl Scout account.

Bank \_\_\_\_\_

Signed \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

If the bank needs to contact Girl Scouts of Greater Iowa, please call 800-342-8389 or 515-278-2881 and ask for the Finance Department.