

## **Troop / Group ACH Authorization and Banking Information Form**

We hereby authorize Girl Scouts in the Heart of Pennsylvania (GSHPA) to initiate entries and adjustments for any transactions credited/debited in error to the Troop/Group bank account entered in this form. This authority will remain in effect until GSHPA is notified by us in writing to cancel it.

Note - Notification of cancellation must be made at least three weeks prior to the effective date in order to allow processing time by GSHPA and the financial institution.

n: e: Zip Code:	_
e: Zip Code:	_
e: Zip Code:	
hese numbers)	
be signed by both signers. Please print no	eatly.
Troop/Group Number:	
Name (Please Print):	
Signature	Date:
E-mail Address:	
Phone Number:	
Debit Card Holder? Y/N	
Do you have checks for this account?	Y/N
ł	be signed by both signers. Please print n  Troop/Group Number:  Name (Please Print):  Signature  E-mail Address:  Phone Number:  Debit Card Holder? Y/N

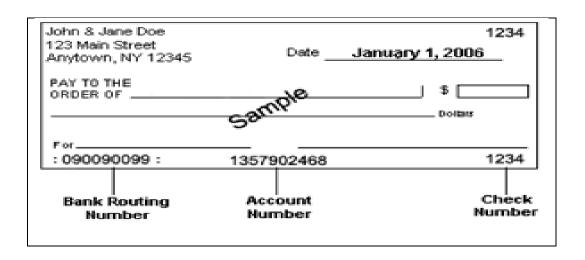


Please attach one of the following items to verify the account number and routing number. This information is required to be kept on record at GSHPA.

- a. An original or a copy of a voided check
- b. A deposit slip that includes full routing number and account number
- c. A letter from the financial institution verifying routing number and account number on letterhead

Please retain a copy of your completed form for your records and return the signed form and one of the above items to council:

Girl Scouts in the Heart of Pennsylvania
Attn: Troop Banking
350 Hale Avenue
Harrisburg, PA 17104



GSHPA Council Staff Use Only				
Background Check(CBC)		ACH Scanned / E-mail		
Registration		Initial		
ACH Reviewed		Date		