

Troop-Service Area Account Information and ACH Form

Troop	Service Area Name	
Number	and Number	
Date Form	Name of Person	
Completed	Completing Form	

I, signer of the above referenced troop or service area, hereby authorize Girl Scouts of Wisconsin Southeast (GSWISE) to initiate credit and/or debit entries associated with product program and accounts payable as outlined in the GSWISE publication *Troop Finance Packet* that was distributed with this form.

Bank Information						
Name of Bank or Financial Institution			Account Type Checking	□ Savings		
Name of Account (as it appears on check or bank statement)						
Bank City	Bank State	Bank Zip Code	Bank Phone			
Routing Number		Account Number				
Signer Information						
Primary Name on the Account		Email Address				
Address						
City	State	Zip Code	Evening Phone			
Day Phone		Cell Phone				
List all names authorized to sign on the account		1. 2. 3. 4. Carol Robinson, CFO				
By signing, I agree to the terms outlined in the GSWISE ACH Procedures and understand this authorization will remain in full force and effect until an authorized signer has submitted in writing the wish to revoke this authorization.						
Primary Signature			Date			

☐ I have attached a voided check or notice form the bank to this form. I understand that processing may be delayed if a voided check or notice from the bank is not attached. (Do not attach a deposit ticket; they do not always have the same account number or routing number.)

Please submit a completed copy to: GSWISE, Attn: ACH/Finance, PO Box 14999, Milwaukee, WI 53214.