

ACH Authorization Form

As an authorized signer on the financial institution account identified below, I authorize Girl Scouts of Greater South Texas to initiate electronic ACH transfers to debit the account identified below for financial transactions relating to the:

- **2018 Fall Product Program.**

I understand the council will debit this account on **December 5, 2018**. I agree to deposit sufficient funds into this account by **November 30, 2018** to cover the ACH debit. I understand the dollar amount of the debit withdrawal is dependent upon the amount of nut/candy and magazine items sold by the troop as detailed on the Troop Order Report. This form must be submitted to the service center nearest you by **November 16, 2018**.

- **2019 Cookie Program**

I understand the council will debit this account on **February 6, 2019 for 50%** of everything picked up until February 1st including initial order. I agree to deposit sufficient funds into this account by **February 1, 2019**. The council will also debit this account on **March 4, 2019** for the remaining balance. I agree to deposit sufficient funds into this account by **March 1st** to cover the ACH debit. This form must be submitted to the service center nearest you by **December 14, 2018**.

I also authorize Girl Scouts of Greater South Texas to repeat any debit that fails for any reason, and understand the troop will be responsible for any insufficient funds bank fees. This authorization remains in effect until total payment for the 2018 Fall Product Program and 2019 Cookie Program has been received by Girl Scouts of Greater South Texas.

TROOP ACCOUNT INFORMATION

Troop # _____ Service Unit _____

Leader Name _____ Treasurer Name _____

Leader Email _____ Treasurer Email _____

FINANCIAL INSTITUTION INFORMATION:

Financial Institution Name _____

Address _____

City, State, & Zip _____

Account Type _____ Checking _____ Savings _____

Routing Number* (ABA) _____

Account Number* _____

I certify that I am the owner or joint owner of the account designated and am entitled to provide the above information.

Signature _____ Phone _____

Date _____

Print Name _____ Email _____