



ACH Authorization Form

This form **MUST** be submitted to the service center office by **October 15, 2010** and accompanied by a **Pre-Printed Voided Check**

As an authorized signer on the financial institution account identified below, I authorize Girl Scout Spirit of Nebraska to initiate electronic ACH transfers to debit and/or credit the account identified below for financial transactions relating to the 2010 Fall Product Program. I understand the council will debit this account between *December 3, 2010 and December 8, 2010*. I agree to deposit sufficient funds into this account by **December 1, 2010** 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 T-2 Troop Order Report. I also authorize Girl Scouts Spirit of Nebraska to repeat any debit that fails for any reason, and understand the troop will be responsible for any bank fees. This authorization remains in effect until total payment for the 2010 Fall Product Program has been received by Girl Scouts Spirit of Nebraska.

TROOP ACCOUNT INFORMATION

5 digit Troop # _____
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* _____

*These numbers appear on the bottom of your check as: Routing Number Account Number

Attach Pre-Printed Voided Check Here

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 _____ E-mail _____