



## 2021/2022 ACH DEBIT AUTHORIZATION Girl Scouts of Alaska Product Programs

Troop #: \_\_\_\_\_ Service Unit: \_\_\_\_\_

This form is to be used by all Girl Scouts of Alaska troops who will be using a non-First National Bank Girl Scout bank account OR a bank account NOT associated with their troop number. This form certifies that the listed troop and all of its GSAK Product Program adult volunteers are aware that ACH debit/credit transactions during the 2021/2022 Girl Scouts of Alaska Product Program will occur within the bank account listed below. The Troop acknowledges and agrees that:

- The final balance due (less troop proceeds) will be present in the troop bank account by the preset deadline provided for each sale.
- Troop is responsible to deposit sufficient funds to cover this debit and will be responsible for any resulting non-sufficient funds (NSF) charges.
- Troop is expressly aware that Girl Scouts of Alaska will repeat withdrawals that fail for any reason or to complete one or more withdrawals until the final balance due has been fulfilled.
- Troop agrees to work closely with Girl Scouts of Alaska to pay all amounts due to Council in any manner agreed to by both parties.
- Troop agrees to submit any Financial Issue forms as needed by the deadlines as detailed in the Troop Program Manual.
- Troop understands that no sales will be processed for the troop until the ACH Debit Authorization form is received by the Council.

This authorization must be signed by an authorized check signer for the troop.

Financial Institution Name	
Bank Routing Number	
Acct. Number	
Type of Acct. (Checking or Savings)	

Authorized Troop Account Signer (print): \_\_\_\_\_

Authorized Troop Account Signer Signature: \_\_\_\_\_

Authorize Troop Account Signer Address:  
\_\_\_\_\_

Authorize Troop Account Cell Phone Number: \_\_\_\_\_

Authorize Troop Account Signer Email: \_\_\_\_\_