

## **Girl Scouts of Eastern South Carolina**

Troop Bank Account Information Form

## PROCEDURES FOR GIRL SCOUT TROOP BANK ACCOUNTS

- <u>Re-registering</u> Girl Scout Troops must have a Troop bank account. There should be two (2) signatures on the signature card with one (1) signature required on a check. Troop funds should not be kept in a personal checking and/or savings account. A re- registering Troop must turn this form in upon registration. Troop bank account information forms are to be completed by <u>each</u> Troop, not as a group of Troops.
- 2. <u>New</u> Girl Scout Troops must have a Troop bank account within the first (1) months of registering. The Troop Bank Account Information form **needs to be** turned in immediately using this form. Complete and return this form to the North Charleston Service Center.
- The following procedures are to be used to open a checking and/or savings account:
  Troop bank accounts should be opened in the name of the Troop and Council. Use one Troop leader's address; for example: Troop # \_\_\_\_ Girl Scouts of Eastern South Carolina.
  - According to banking and IRS regulations each Troop bank account must have an identification number. Do not enter your social security number. Use the Council Federal Identification Number: 57-0341216.

4. Return to the North Charleston Service Center, 7257 Cross County Rd., North Charleston, SC 29418 within 60 days.

5. A copy of the **Corporate Resolution Regarding Financial Arrangements of Corporate Subunits** must be on file with the bank.

## 6. Turn in a copy of a voided check to Council as soon as new checks are received.

Troop #:	Level:	Service Unit:	Date:
Co-Leader's Name:			
Telephone # - Day:			Evening:
Bank Name:			
Bank Branch:		Tele	phone #:
Account Number – C	hecking:		
Account Number – S	avings:		
There should be two signatures on the signature card with one (1) signature required on a check.			
Name: 1.		Position:	Phone #:
2.			
Name of person keep	oing funds:		
Phone #:			
Address of person keeping funds:			
FOR OFFICE USE ONLY DATE REC'D:			