



2019 Troop Bank Account Authorization for Direct Payment via ACH

For the 2019 Cookie Program, proceeds due to the Council will be debited from troop accounts via ACH transfer. This form authorizes the Council to make those debits and provides additional clarification about the ACH program.

Please return this form to info@gsutah.org no later than January 31, 2019. Alternately, forms can be mailed to:

Girl Scouts of Utah
Attention: Finance
445 East 4500 South; Salt Lake City, UT, 84107

Troop #: _____ Community: _____

I (we) hereby authorize Girl Scouts of Utah to initiate debit and credit entries to my (our) account.

Checking Account No. _____
Routing No*. _____

*found between these symbols :|: _ _ _ _ _ - _ _ _ _ _| on the bottom left of your check. Alternately, provide a copy of a voided check.

Financial Institution's Name

Financial Institution's Address

This authority is to remain in full force and effect for the settlement of 2019 Cookie Program obligations until Girl Scouts of Utah has received written notification from me (or either one of us) of its termination in such time and manner as to afford the Girl Scouts of Utah a reasonable opportunity to act on it.

At least two signatories to the account must sign below.

Signature: _____
Full Name: _____
Address: _____
Date: _____

Signature: _____
Full Name: _____
Address: _____
Date: _____