

TROOP BANK ACCOUNT RECORD - RIVER VALLEYS COPY

Every troop setting up a new bank account must complete this form within 30 days of opening bank account. Your response to this request will assist the Girl Scouts of Minnesota and Wisconsin River Valleys in updating this important troop management information. Please submit two copies to your Service Unit Treasurer or Service Unit Manager (one copy will be retained for the service unit records and one copy will be forward to your service center. If you have any questions, please contact the Finance Department at 400 Robert Street South, Saint Paul, MN 55107; 651-227-8835, 800-845-0787, or www.girlscoutsrv.org.

Leader:		Date:	
Address:		Home Phone: ()	
City/State/Zip:		Work Phone: ()	
E-mail Address:		Troop #:	
Service Unit:		Financial Institution Name:	
Account Number:		Type of Account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> No account	
Current Balance:			
Signatures Listed on account:	Troop Treasurer:		
	Second Troop/Group Authorized Signature:		
	Service Team Member: <i>(Not required on Wells Fargo accounts)</i>		
	<i>It is recommended that all non Wells Fargo troop accounts have a designated volunteer service unit signer.</i>		

2009-2010 Forms

TROOP BANK ACCOUNT RECORD - SERVICE UNIT COPY

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Leader:		Date:	
Address:		Home Phone: ()	
City/State/Zip:		Work Phone: ()	
E-mail Address:		Troop #:	
Service Unit:		Financial Institution Name:	
Account Number:		Type of Account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> No account	
Current Balance:			
Signatures Listed on account:	Troop Treasurer:		
	Second Troop/Group Authorized Signature:		
	Service Team Member: <i>(Not required on Wells Fargo accounts)</i>		
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2009-2010 Forms