



Girl Scouts of Central Texas
ACH Debit Authorization

This form is to be used by GSCTX troops (NEW and troops with changed banking institution/account numbers ONLY) to authorize ACH transactions during the 2017-2018 Fall Product and Cookie Program.

Only one form needs to be submitted for each troop for the entire 2017-2018 program year, if the same Troop Bank Account is to be used for both the 2017 Fall Product Program and 2018 Cookie Program.

- To participate in the Fall Product Program, complete and turn in to Product Programs, **by October 13, 2017.**
- To participate in the Cookie Program, complete and turn in to Product Programs, **by November 13, 2017.**
- Form may be faxed to: 512-458-2390, emailed to: products@gsctx.org, or mailed to: GSCTX – Kodosky Service Center, ATTN: Product Program, 12012 Park Thirty-five Circle, Austin, TX 78753

You can now complete this form online with Google Docs: Visit <https://goo.gl/forms/CbjANohCib8Gchi02>

VOIDED TROOP CHECK

*If a pre-printed, voided troop check is not available,
attach document from troop bank verifying account information for ACH debit process.*

Attach pre-printed, voided troop check here.

TROOP/GROUP ACKNOWLEDGEMENT AND AGREEMENT

Troop/Group acknowledges and agrees:

1. GSCTX will debit the above bank account according to the instructions provided during training for the 2017 Fall Product Program and the 2018 Cookie Program.
2. Troop/Group is responsible to deposit sufficient funds to cover these debits, and will be responsible for any resulting non-sufficient funds (NSF) charges.
3. Troop/Group expressly authorizes GSCTX to repeat debits that fail for any reason.
4. Troop/Group agrees to work closely with GSCTX to pay all amounts due to Council in any manner agreed to by both parties.
5. Troop/Group understands that they may not participate in the Fall Product Program or Cookie Program until ACH Debit Authorization is received by the Council.
6. Troop/Group agrees to follow procedures as listed in the GSCTX [2017-18 Troop Banking Procedures](#).
7. Troop/Group acknowledges that they have submitted the [Returned Item Release Form](#) to the troop bank.

SIGNATURE

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

Troop/Group #: _____ Service Unit: _____

Signer's Full Legal Name: _____ Position: _____

Email Address: _____ Best Phone #: _____

Mailing address: _____

Signature: _____ Date: _____

