



Service Unit PAW
 Troop # PAL
 Program Year 2007 - 2008

Bank Name: _____
 Bank Mailing Address: _____ City: _____ Zip: _____
 Bank Contact Person: _____
 Bank Phone #: (_____) _____ Bank Fax #: (_____) _____

	Request	Account#
	Open a New Account	
	Make Changes to Account	
	Close Account	

SU Treasurer/SU Director: You may bring in, fax (512-458-2390) or email (Finance@girlscouts-lonestar.org) this form to our Business Services Department. Please allow 5 business days for processing. This request will be signed, a Board Resolution attached and returned to you to take to the bank and open the Troop Account. If a new account is opened, please notify the Business Services Department of the new account number.

The Signers On This Account Will Be: (Please Print)

Texas Drivers License

Troop Leader _____

 # _____

Service Unit Treasurer or Service Unit Director

Please Mail Bank Statement To:

Name: _____
 Mailing Address: _____ City: _____ Zip: _____

Person Making Request (SU Treasurer or SU Director):

Name: _____
 Phone #: (_____) _____ Fax #: (_____) _____ E-mail: _____

Attention Bank:

We are requesting that your banking facility fulfill the above request for Girl Scouts of Central Texas. *Please do not issue ATM cards to Girl Scouts of Central Texas troop accounts. No ACH/Wire transfers may be made from this account.*

ATTENTION WELLS FARGO BANKERS: Please call Anna Sanchez or Mary Rutherford at Downtown Austin location at 512-344-7427 or 512-344-7363 prior to establishing this account.

Our tax ID# is 74-1109644. Please refer to this ID number only in regard to banking transactions on this account. If you have questions or concerns, please direct them to our Business Services 512-453-7391 or 800-733-0011. Thank you for your prompt attention to this matter. Board Resolution must accompany this form.

Council Representative Signature (REQUIRED):

 Etta Moore, CEO

 Date