



Plan for UNUSED funds (trips, summer activities, etc.) if applicable and balance exceeds \$100.

Please describe _____

Names on Account Signature Card authorized to withdraw funds
SIGNATURES MUST BE REGISTERED GIRL SCOUTS (not related)
Check the box by the name of the person holding checkbook/monies

- 1. _____
- 2. _____
- 3. _____

Balance \$ _____ Date of balance _____

NOTE: What to do with troop funds if leadership of troop is changing:

- a) If new leadership has been recruited, all troop supplies, financial records and bank account information must be given to the new leader.
- b) If new leadership has not been recruited, return all supplies, financial records and bank account information to the service unit treasurer along with a completed Troop Disband Notice (form #133a).

Name and contact for individual completing Troop Financial Report:

_____	_____	_____
Name	Phone	Email

Signature (if other than troop treasurer or troop leader)		

Troop treasurer's signature		_____
		Date

Troop leader's signature		_____
		Date

Service unit treasurer's signature		_____
		Date

Membership manager (initials)		_____
		Date