girl scouts of nassau county

SUMMARY OF TROOP FINANCES

Girl Scouts of Nassau County, Inc.
110 Ring Road West
Garden City, NY 11530-3296
T 516.741.2550 F 516.741.2207
www.gsnc.org

*Date:*_____

Instructions: Complete all parts of this form accurately and legibly. Keep one copy for your troop records and submit 2 copies to the Association Treasurer. Submit no later than ***June 30.***

*TROOP #*_____*ASSOCIATION*_____

CHECKING ACCOUNT # _____

BANK _____ *BRANCH*_____

EXACT NAME OF ACCOUNT (AS IT APPEARS ON THE CHECK):

_____

AUTHORIZED SIGNERS: _____
(**Please print**)

_____

_____

**If your Troop also has a savings account – please attach name of bank, branch & account number*

ACCOUNT DETAILS

OPENING BALANCE as of June (previous year) *$* _____

TRANSACTIONS:

DATE	*ITEM*	*INCOME*	*EXPENSE*	*BALANCE*

DATE	*ITEM*	*INCOME*	*EXPENSE*	*BALANCE*

Please remember: If your troop has received a Troop Sponsorship it must be indicated on your income line.

PREPARED BY _____