

COUNCIL OWES TROOP

C-1

This form is used by the Service Unit Cookie Chair to report that a troop has deposited too much money into the Council bank account.

Service Unit: _____ Troop #: _____

Troop Leader: _____

Troop Cookie Volunteer: _____

Telephone: _____ Cell: _____

NOTE: Please attach a copy of the Troop Balance Summary to this completed document.

Total \$ Due Council \$ _____

Total \$ Paid to Council \$ _____ (All bank receipts must be turned in with final paperwork.)

Amount Due to Troop \$ _____

Circle Bank where deposit was made: Old National Fifth Third First Federal

- Check here if you have rerun your Smart Cookies troop balance summary report.
- Check here if the Deposit Receipts have been verified by Service Unit Cookie Chair.

COMMENTS:

Cookie Chair Signature: _____ Date: _____