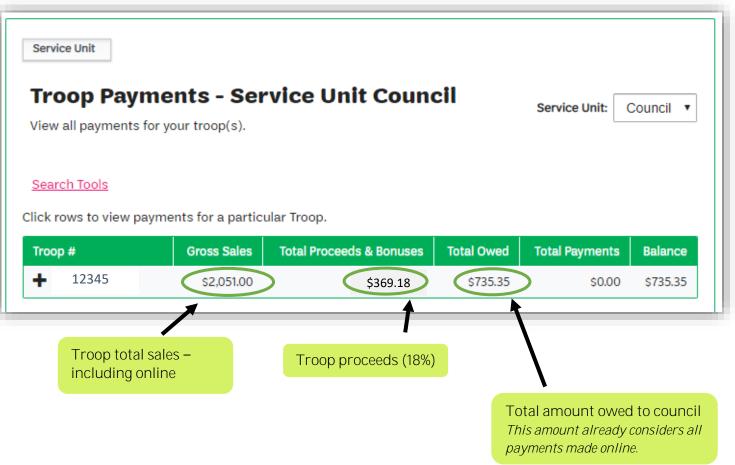


## Fall ACH Sweep Process

Balance Due, Bonus Proceeds & ACH Adjustments

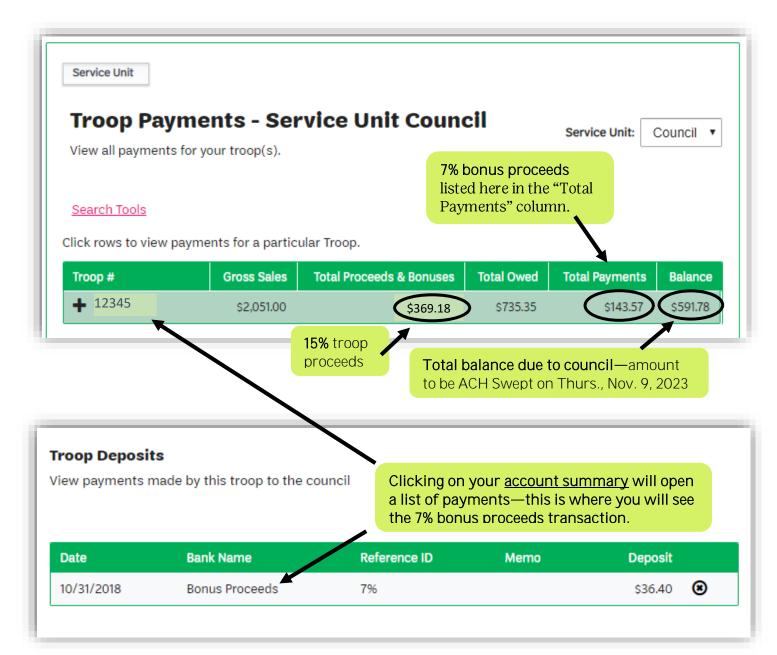
## How to view balance due in M2?





## How are bonus proceeds listed in M2?





<u>IF</u> your troop earned 22% proceeds (by meeting all of the requirements listed on pg. 8 of the TNM Comp.), you will see the additional 7% bonus proceeds listed here with a credit in the deposit column.

## ACH Adjustment Form—DUE NO LATER THAN 5 p.m., Mon., Nov. 6

100% of council proceeds will be swept in one Automatic Clearing Hou	e (ACH) sweep for the F	
Program.		in notification email
Sweep Date: Thurs., Nov. 11, 2021 This Form DUE: 5 p.m., Mon., Nov. 8, 2021		t Thurs., Nov. 2.
		ailable under FORMS a
This form can be completed by the Community Nut Manager, Troop Nu Money Manager.	Manager, Troop Leader <u>girlscouts-swtx.</u>	org/FallProductProgra
Requests received after 5 p.m., Mon., Nov. 8 MAY NOT BE PROCE	SED in time to prevent the row	
balance sweep.		
NOTE: Troops will be charged a service fee by GSSWT's bank if there money to cover the council's portion) in their troop bank account at the not submit this form by the due date.		
Name *		
First Last		
Phone Number *		
<del></del>		
Email *		
Community *		
~	If you are the Troop Nut Ma	nager
Troop # *	AND Troop Leader, you can	U
	your name in both fields.	VVIIIC
Troop Nut Manager Name *	your name in both heids.	
Troop Leader Name *		
	This amount <b>MUST</b> be the	
Amount council CAN sweep on Thurs., Nov. 11, 2021 *	total amount that council C	AN
s	total amount that council C	
	total amount that council <b>C</b> SWEEP from the troop bar	
Dollars     Cents  Reason for adjustment *	total amount that council C	
Dollars Cents  Reason for adjustment      Parent(s) missed troop deadline	total amount that council <b>C</b> SWEEP from the troop bar	
Dollars     Cents  Reason for adjustment *	total amount that council <b>C</b> <b>SWEEP</b> from the troop ban account on Thurs., Nov. 9.	ık
Dollars Cents  Reason for adjustment      Parent(s) missed troop deadline	total amount that council C SWEEP from the troop ban account on Thurs., Nov. 9.	k ou choose "Other" as
Dollars Cents  Reason for adjustment *      Parent(s) missed troop deadline      Other	total amount that council C SWEEP from the troop ban account on Thurs., Nov. 9.	k ou choose "Other" as explanation for the
Dollars Cents  Reason for adjustment *      Parent(s) missed troop deadline      Other	total amount that council C SWEEP from the troop ban account on Thurs., Nov. 9.	ou choose "Other" as explanation for the ustment, you <b>MUST</b>
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