



GIRL SCOUT COUNCIL OF THE NATION'S CAPITAL
 4301 Connecticut Avenue, NW Washington, DC 20008
 Phone: (202) 237-1670 Web: www.gscnc.org

**REPORT OF THE MONEY MANAGER
 FORM D: FOR THE ASSOCIATION**

Please submit this form at the June Chairs' meeting. <i>This report is for the period of July 1, through June 30,</i>			
Association Name:		Association #	
Checking Account Name:		Account#	
Bank Name:			
Bank Branch/Address:			
Authorized Signatures		Position Title	
Number of signatures required:			
A. Opening Balance (as of July 1,)	\$	C. Total Financial Assets (A+B)	
Income			
GSCNC Allotment	\$		
	\$	D. Total Expenditures (from reverse side)	\$
	\$		
	\$		\$
B. Total Income	\$	E. Balance in account as of June 30,	\$

Signature of the Money Manager:	Date
Signature of the Association Chair:	Date

