2020 Cookie Program – ACH Adjustment Request Form

Submit this form to request an ACH adjustment. Forms must be received by the deadline. GSWPA is not responsible for late or misdirected requests. Late or misdirected requests cannot be processed and the troop will incur NSF fees from GSWPA and the troop’s banking institution, if applicable.

Email
ACH@gswpa.org

OR
Fax
(814) 536-5373

OR
GSWPA – Director of Product Programs
612 Locust St.
Johnstown, PA 15901

Cookie Program ACH Debit Schedule

<table>
<thead>
<tr>
<th>ACH Adjustment Request Deadline</th>
<th>ACH Payment Date</th>
<th>Payment Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Initial Sweep</td>
<td>Thursday, March 12, 2020</td>
<td>Thursday, March 19, 2020</td>
</tr>
<tr>
<td>Final Sweep</td>
<td>Thursday, March 26, 2020</td>
<td>Thursday, April 2, 2020</td>
</tr>
</tbody>
</table>

Amount GSWPA can safely debit from the troop account: $____________________

Reason for the ACH adjustment request:

☐ Parent Debt
Parent: ____________________________ Girl: ____________________________

The troop remains financially responsible for all cookies until a Delinquent Cookie Money Form is submitted. The Delinquent Cookie Money Form must be submitted by the deadline to relieve the troop’s financial responsibility. The troop must submit a check or money order for funds received after the final sweep. Checks and/or money orders are mailed to: GSWPA, Attn: Cookie Program Coordinator, 5681 Rt. 6N, Edinboro, PA 16412.

☐ Other (provide specific explanation)

________________________________________________________________________________

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________________________________________________________________________________

________________________________________________________________________________

Troop Cookie Manager: ____________________________ Troop Leader: ____________________________

Signature of Person Completing this Form ____________________________ Phone ____________________________