



Juliette Fall Product Deposit Instructions

All money or checks that Juliettes collect during the 2019 Fall Product Program must be deposited into GSCO's account at CoBIZ bank. Please do NOT give money or checks to your service unit fall product manager (SUFPM) or hold onto these items for extended periods of time. It is recommended that you make weekly or bi-weekly deposits throughout the program. Attached is a scan of the deposit slip for CoBIZ bank with GSCO's account and routing number on it.

You can find a CoBIZ location near you to make deposits. When making deposits into GSCO's CoBIZ account, use the attached account and routing numbers. Please make note of your Girl Scout's full name and service unit number on the deposit slip.

If you do not have a CoBIZ location near you, please mail any money or checks, with a deposit slip, to the bank at the following address:

Colorado Business Bank
CoBIZ Financial
P.O. Box 8779
Denver, CO 80201-8779

If you need deposit slips, please contact your regional product program specialist.

Girl Scouts of Colorado does not reimburse NSF checks. Please accept checks at your own risk!

Remember to get a deposit receipt from the bank for all deposits made into GSCO's account. You need to send a copy of the deposit receipt (with Girl Scout's full name on it) to council and keep one for your records also.

Deposit receipts need to be scanned and e-mailed to Stephanie Sanders at:

stephanie.sanders@gscolorado.org OR mailed to:

Stephanie Sanders
Product Program Administrative Assistant
Girl Scouts of Colorado
3801 E. Florida Avenue, Suite 720
Denver, CO 80210

Deposits should be made, and deposit slips received in office no later than 5 p.m. on October 18, 2019. Any Juliette parent with an outstanding balance after 5 p.m. on October 18 must contact council (PPS and VSS can offer support on this) to make payment arrangements, otherwise they are at risk of being referred to a collection agency for the debt and could be pursued to maximum extent of the law.

IF THE BANK HAS BEEN REPLACED, CALL 1-800-231-2222



TO REGISTER CALL 303-535-9144
OR VISIT WWW.COBIZ.COM

VI40T011018

WADP511618

DEPOSIT TICKET

23-0201020

GIRL SCOUTS OF COLORADO
3871 E. FLORIDA AVE. SUITE 720
DENVER, COLORADO 80210
(303) 778-8774

COLORADO BUSINESS BANK
COBIZ FINANCIAL DENVER CO 80202

158768 7E :1902E00207:

7E



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DATE	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS DEPOSITED		
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28		
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30		
TOTAL FROM OTHER SIDE		
PLEASE RE-ENTER TOTAL FROM OTHER SIDE		

COPIES MAY BE AVAILABLE FOR VIEWING AT THE BANK. ALL INFORMATION IS SUBJECT TO THE BANK'S POLICY. THE BANK IS NOT RESPONSIBLE FOR THE LOSS OF INFORMATION. THIS TICKET IS VALID FOR 90 DAYS FROM THE DATE OF DEPOSIT. THE BANK IS NOT RESPONSIBLE FOR THE LOSS OF INFORMATION.

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO. 2390 DENVER, CO

POSTAGE WILL BE PAID BY ADDRESSEE



Colorado Business Bank

COBIZ Financial

PO BOX 8779

DENVER CO 80201-8779

