

**Just
-in-
Time**

Troops Final ACH

Getting Ready

- Collect and deposit all funds from parents. Do this frequently throughout the program.
- **Confirm bank account information** is listed in eBudde.
- **Review final amount due to council** and ensure these funds are available.

Confirming bank account information:

1. Click the **"Sales Report"** Tab.
2. Verify account information is listed.

Review final amount due to council:

3. Scroll to "Amount You Owe Council". This is the amount to be withdrawn **April 19, 2024**
This amount will change as Digital Cookie credit card payments are received at council. It is a good idea to check this often.

Missing Information?

Submit immediately to council -

[Bank Account / ACH Authorization Form](#)

Bank Account not established yet?

Contact us immediately to set up arrangements for payment.

1-800-666-2141
help@gsdakotahorizons.org

Watch for an email from eBudde as an additional reminder of the upcoming ACH!

Troop 501 Sales Report

Generic Proceeds 2 (Spring Renewal 23) - 0.02.110		Generic Proceeds 2 (Spring Renewal 23) - 0.02.110	
Girl Init. Pkgs: 1900		Girl Init. Pkgs: 244	
Booth Init. Pkgs: 288		Booth Init. Pkgs: 48	
Init. Charity Pkgs: 0		Init. Charity Pkgs: 0	
Initial Order ACH: 2847.15		Initial Order ACH: 384.75	

Overall
Initial Order ACH: 3231.9

Bank Name: Wells Fa Bank
Routing No.: XXXXX0001 Acct No.: XXXXAA217

Pkgs Received		Payments Made	
01/23	Initial Order --- 2520	Date	Reference Amount
HOH pkgs.	0	Total Payments	\$ 0.00
Total Pkgs Received	2520	Total DOC Payments	\$ 0.00
Total DOC Pkgs Received	0		
Total DOC Charity Pkgs Received	0		
In addition there was:			
Total DOC Delivered Pkgs Received	0		

Total Troop Sales	\$ 12,900.00	Council Proceeds	\$ 11,262.00
Troop Proceeds	-\$ 1,638.00	Payments Made	- \$ 0.00
Council Proceeds	\$ 11,262.00	Amount You Owe Council	\$ 11,262.00

Signature: _____

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