1. OTC Cash Receipts

OTC Cash Receipts

Long Beach

Date: 6/3/2016

Batch # 13002989

List each check on its own line with coding:

Program Receipts

Fnd	Acct	Dept	Act	Source	Loc	Fnc	Description	Troop #	Amount
10	1097				100		Summer Camp Revenue		190.00
									R. Smith

Product Sales

Fnd	Acct	Dept	Act	Source	Loc	Fnc	Description	Troop #	Amount
10	1215				100		2015 Cookie Receipts		
10	1216				100		2014 Fall Product Receipts		
10	5210	320	1300	9999	130	3	Cookie Banner Rental		
10	5210	320	1300	9999	130	3	Cookie Costume Rental		

Miscellaneous

Fnd	Acct	Dept	Act	Source	Loc	Fnc	Description	Troop #	Amount
10	5350	300	9999	9999	130	3	Bridge Rental Fee		
10	2238				130		Troop Disband		
10	4117	200	9999	9999	130	3	Family Partnership		
10	4111	200	9999	9999	130	3	General Donation		

TOTAL 190.00

Summary Forms of Payment

Fnd	Acct	Dept	Act	Source	Loc	Fnc	Description	Troop #	Amount
10	1059				130		Total Cash		
10	1001						Total Checks		190.00
10	1001						Total MC/VISA/Discover		
10	1001						Total AMEX		

TOTAL 190.00

Totals must match

Submitted by: *TMM*

Copy of OTC 2015 (NEW)/6.3.16 13002989

2. Deposit Detail Report. Picture of Check

Deposit Detail Report

Deposit Detail for Deposit ID: 2485485

Site ID:
Batch ID: 146499008
Customer Name: GIRL SCOUTS OF GREATER LOS ANGELES
WorkType ID: 1
Deposit Name:

Deposit Report: SUBMITTED
Processing Date:: 2016-06-03
Company ID: 951644033
Submit Date/Time: 2016-06-03 14:42
Account Name: GENERAL
Location ID:

Transaction Detail for Transaction ID: 2485485001

Type: ELECTRONIC

Deposit Account: 253064889 - GENERAL

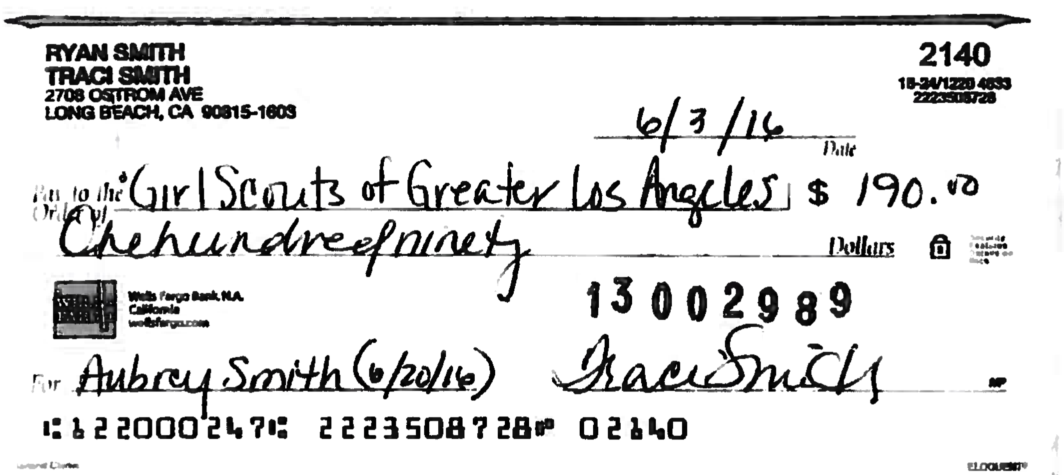
AUX Serial	EPC	RT	WAUX FLD4	Account	Check	Amount	Item Type	Item Status
13002989		122234149		253064889	071	$190.00	Credit	
		122000247		2223508728	02140	$190.00	Debit	

Transaction Control Information:

Credit Items: 1
Debit Items: 1
Credit Total: $190.00
Debit Total: $190.00
Txn Difference: $0.00

Deposit Control Information:

Deposit Total: $190.00
Checks Total: $190.00
Difference: $0.00
Item Count: 2


RYAN SMITH
TRACI SMITH
2708 OSTROM AVE
LONG BEACH, CA 90815-1603

2140

6/3/16 Date

Pay to the Order of Girl Scouts of Greater Los Angeles $ 190.00

Onehundred ninety Dollars

Wells Fargo Bank, N.A.
California
wellsfargo.com

13002989

For Aubrey Smith (6/20/16) Traci Smith

⑆122000247⑆ 2223508728⑈ 02140

3. Camp Registration FORM

PB#2030622858

13002989

6/3/16

Marine Landing, Mariposa and El Ranchito
Day Camp Registration Form

2016

CAMPER INFORMATION: *(please type or print)*

Aubrey Smith
Camper First and Last Name

Is Camper "Out of Council"? ✓ YES __ NO (not with GSGLA)

2708 Ostrom Ave — Long Beach — CA — 90815
Address — City — State — Zip Code

(562) 841-3127 — traciasmith73@gmail.com
Phone — Email (please be sure to provide an email you actively use)

8 — 09/05/2007 — 3 — 3550 — Orange County
Age — DOB (MM/DD/YYYY) — Current Grade — Troop — Girl Scout Council (if not GSGLA)

Camp Buddy Request (Optional):

Name ONE girl your camper would like to be grouped with. Both campers must request each other. Requests are not guaranteed.

PARENT/GUARDIAN INFORMATION:

Traci Smith — Home Phone: — — Cell Phone: 562-841-3127
(1) Parent/ Guardian Name

Address: Same — City — State — Zip Code

Ryan Smith — Home Phone: — — Cell Phone: 714-716-6525
(2) Parent /Guardian Name

Address (if different): Same — City — State — Zip Code

EMERGENCY CONTACT:

Jill Stanley — 562-208-6222 — Grandmother
Emergency Contact Name — Phone — Relationship to Camper

CAMP SESSION SELECTION:

Check off the location for each camp listed (ER / MP / ML)	Name of Camp Session	Camp Date	Camp Fee	Weekly Extended Care (optional) AM ($25)	PM ($25)	Subtotal
☑ ER ☐ MP ☐ ML	Broadway Boogie	6/20/16	$165	$25		$190
☐ ☐ ☐						
☐ ☐ ☐						
☐ ☐ ☐						

Add one-time $15.00 fee if NOT a Girl Scout $

TOTAL $ 190

PERMISSION:

As legal guardian, I give permission for the above girl to attend camp and participate in all activities, for her to be transported out of camp during the camp session for programs and other purposes, and for emergency treatment to be given to her in case of injury or illness, unless otherwise stated. I understand that if she is not currently a registered Girl Scout, an additional one-time $15.00 membership fee will be applied to the overall cost of camp.

X Traci Smith — 6/3/16
Parent/Guardian Signature — Date

☐ *Check here if you DO NOT authorize GSGLA to use images of camper for promotion of Girl Scouts.*

✓ **PAYMENT (Check one):** ☐ $50.00 DEPOSIT (PER SESSION) or ☑ TOTAL AMOUNT

FOUR WEEKS PRIOR TO START OF CAMP(S) BALANCE IS DUE IN FULL, OR CAMPER'S REGISTRATION WILL BE CANCELED. DEPOSITS ARE NON-REFUNDABLE & NON-TRANSFERABLE.

✓ PAYMENT METHOD (Check one):

☐ Camper has applied for financial aid before *May 6, 2016* deadline — *Family Contribution* $

☑ Check # 2140 (payable to Girl Scouts of Greater Los Angeles) is attached

☐ Charge to credit card ☐ Visa ☐ MasterCard ☐ AmEx ☐ Discover

Cardholder Name — Credit Card — Exp Date — CVV # — X Cardholder Signature

ENTERED JUN 03 2016

1/2016