THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
Accounting Operations - Internal Funds
75 North Pace Blvd.; Pensacola, FL 32505
Phone: 429-2917

RETURNED CHECK LOG

Name of Payor:_____

Purpose of Check:_____

Date of Check:_____ Amount of Check:_____

Date Bank Returned:_____ Reason for Return (account closed, NSF, etc.) _____

Date	Method of Contact (telephone, letter, etc.)	Notes: