

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
Accounting Operations - Internal Funds  
215 W. Garden St.; Pensacola, FL 32502  
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: