



PO Box 2098, Everett, WA 98213
www.everettsd.org

Return Check Notice

Date:

To:

From: Accounting office

Regarding: Returned check

The listed check was deposited to our revenue transmittal bank account and then charged back for the reason listed below. We have reduced your revenue account(s) in the amount of the returned check.

Deposited to: Revenue transmittal account
Bank account number: 10500004008

Check #	_____	Check date	_____	By	_____
Reason for check return	_____			Amount	_____
Revenue code	_____			Adjust by JE month	_____
Revenue code	_____				
Date sent to Transworld	_____				
POS system	_____				
Manual JE	_____				
Date paid	_____				
Date Transworld account closed	_____				