

OTHER REVENUES
RENTALS AND SERVICE CHARGES

CDD (R)

RETURNED
CHECKS

All returned checks shall be forwarded by the District's depository bank to the vendor selected by the District for returned check collections. The vendor may recover returned checks electronically along with the state allowed collection fee. In the event that funds cannot be recovered electronically, the vendor will pursue contacting the check writer and collecting the face value of the check and the appropriate collection fee. Failure to pay such charge(s) shall result in the loss of check-writing privileges. All returned checks not collected within 30 calendar days after notification shall be sent by the vendor to the District Attorney's office for collection.

Amounts collected covering the face value of the check will be remitted by the vendor to the corresponding campus or to the District's Central Office for deposit into the appropriate accounts. Any rebates provided by the vendor will be deposited in the appropriate fund to help defray banking fees associated with returned check transactions.

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