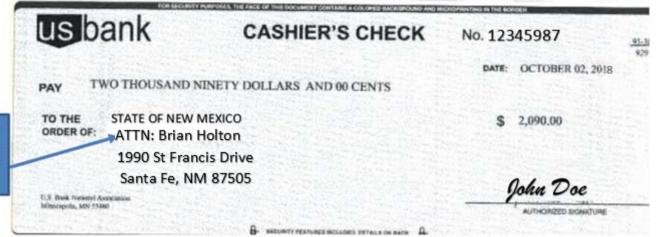


Inaccurate information

o inform the payee that you will be returning their check to them and they will need to resubmit the check correctly

Missing Information

- o Contact the payee immediately and if feasible, have them come into the office to fill in the missing information; or
- If the cannot come to the office, inform the payee that you will be returning their check to them and they will need to resubmit the check correctly



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Review that check does not include Attn: to any specific employee on the pay to the order line