

Worthless Checks

Worthless checks are returned from the bank to the Child Nutrition Program Director who sends information to the CNP Manager. A letter shall be sent to the endorser informing them that they have ten (10) days to replace the returned check with cash, money order or certified check. If payment for returned check has not been received after ten (10) days, a worthless check report shall be sent to the office of the county Worthless Check Unit for collection. Non-public local funds shall be deposited into the Child Nutrition Program fund to cover uncollected bad checks.

