

Northlake Park PTA Check Policy

Your Check is Welcome. Your check is welcome at Northlake Park PTA. The Northlake Park PTA recognizes that occasionally a parent may inadvertently overdraw a checking account and a check may be returned by your bank. In order to recover these funds in a private and professional manner, the Northlake Park PTA has contracted with Nexcheck, LLC, for collection of returned checks.

Each person writing a check to Northlake Park PTA should write the check on a commercially printed check with your name, address, and one phone number. Counter or starter checks will not be accepted. When a person writes a check to the PTA, the person writing the check agrees that, if the check is returned that it may be represented electronically on the same account, and that the fee established by law, now \$25, if the face value does not exceed \$50, \$30, if the face value exceeds \$50 but does not exceed \$300, \$40, if the face value exceeds \$300, or 5% of the face amount of the check, whichever is greater, may be debited from the same account.

If the check and fee are not collected electronically, then Nexcheck will contact you by mail and by telephone in order for you to make arrangements to pay. All payments need to be made directly through Nexcheck P.O. Box 19688, Birmingham, AL 35219. For a convenience fee, payments of both check and fee may be made electronically at www.nexcheck.com or over the phone using a credit card, debit card or electronic check.