

Wheeler, Kathy

From: Potavin, Nancy [NPOTAVIN@treasury.state.nh.us]
Sent: Wednesday, April 03, 2002 9:08 AM
To: 'kwheeler@banking.state.nh.us'
Subject: Bounced check

Hi Kathy...got a bounced check for Banking Dept

| | | | |
|----------|--------|----------|------------------------|
| \$450.00 | (b)(6) | dep 3/22 | Fairbanks Capital Corp |
| amount | ck # | dep date | maker |

the memo on the check from the bank is COUNTERFEIT Yikes!

let me know what you want to use for fund, org, and rev source.

Have a great day!
Nancy Potavin
Treasury Department
npotavin@treasury.state.nh.us
271-6303
fax 271-3922

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



Fairbanks Capital Corp.
3815 South West Temple
P.O. Box 65250
Salt Lake City

BANK ONE
Bank One, Utah

(b)(6)

(b)(6)
✓ REFER TO MAKER
OTHER **COUNTERFEIT**

| CHECK NO. | DATE | AMOUNT |
|-----------|----------|----------------|
| (b)(6) | 03/19/02 | *****450.00*** |

PAY: **Four hundred fifty and xx / 100 Dollars

TO THE ORDER OF: STATE OF NEW HAMPSHIRE
64B OLD SUNCOOK RD
CONCORD,, NH 03301

30222868 05 6400 6459 03-25-02

Gym T. Gause

(b)(6)

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

(b)(6)

(b)(6)

Reference # (b)(6)

STATE OF NEW HAMPSHIRE
NOTIFICATION OF RETURNED CHECKS

DATE: 04/03/2002

FROM: Nancy J. Potavin
New Hampshire Treasurer's Office
(271-6303)

TO: BANK COMMISSION (7200)

SUBJ: Citizens Bank, # of Checks: 1

Enclosed you will find check(s) which were deposited to the above referenced bank by your agency. The bank has returned the check(s) to the Treasury Department as uncollectible.

A fifteen dollar (\$15.00) fee must be collected from the payor. This fee is to be deposited to Unrestricted Revenue Source 7484 (Fund 010-038-0000.) The fifteen dollar (\$15.00) fee is assessed to cover amounts charged to Treasury's account by the bank.

RSA 6:11-a allows your agency to collect a fee of \$25.00 or 5% of the face amount of each uncollectible check (whichever is greater.)