

## UNIVERSITY OF HAWAI'I

Vice President for Budget and Finance and Chief Financial Officer

April 11, 2006

## ADMINISTRATIVE PROCEDURE MEMORANDUM NO. 06-08

TO:

University Administrators and Chancellors

FROM:

Howard Todo Howard Ado

Vice President for Budget and Finance

Chief Financial Officer

SUBJECT: ADMINISTRATIVE PROCEDURE A8.740 - DISHONORED CHECKS

Transmitted herewith is the Administrative Procedure A8.740 – Dishonored Checks. The following revisions were made:

- Returned checks for payments recorded in Banner, regardless of campus, are processed by the University Cashier's Office.
- Verbiage regarding the notification process for returned checks and sanctions has been replaced by references to A8.731, Delinquent Financial Obligations and Hawai'i Administrative Rules Chapter 20-10.

A8.740 is available at http://www.svpa.hawaii.edu/svpa/apm/treas/a8740.pdf

Questions regarding this procedure can be directed to Wendall Ho at 956-8526 or wendall@hawaii.edu.