

HECFI Account Receivable Greater Than \$1000

Appendix "E" to Item 5 of AF&A Report 14-003

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Cust ID	Name	Amount	
100914	Opera Hamilton	14,020.86	Legal settlement
106232	SISO - Settlement & Integratio	5,038.42	No longer operating
108531	Hamilton Bulldogs Hockey Club	8,443.15	Invoicing dispute
114737	Community Functionality Facili	1,845.54	Exhausted collection efforts
115213	Indian Art-I-Crafts of Ontario	25,108.55	Exhausted collection efforts
116554	The Danforth Music Hall	6,153.97	Exhausted collection efforts
Total		\$ 60,610.49	

Note: Amounts listed have been allowed for in the December 2013 year end allowance, these write-offs will not affect the 2014 budget.