

MACASSA AND WENTWORTH LODGE ACCOUNT RECEIVABLE WRITE OFFS

	CUSTOMER #	AMOUNT	STATUS	
Macassa Lodge	973***	\$2,455.23	Deceased 8/2/15	Collections exhausted - No funds in Estate
Wentworth Lodge	75***	<u>\$13,752.67</u>	Deceased 9/27/11	Collections exhausted - No funds in Estate
TOTAL		<u>\$16,207.90</u>		

*** Resident's names have not been provided as per Council's request.

Note: Amounts listed have been allowed for in the December 2015 year end doubtful account and will not impact the 2016 budget.