

MACASSA AND WENTWORTH LODGES - ACCOUNTS RECEIVABLE WRITE-OFFS

Lodge	Customer ID***	Amount	Description
Macassa Lodge	166	\$ 5,779.90	Deceased 06/26/12 - No funds in Estate
Wentworth Lodge	388	\$ 276.33	Deceased 11/09/13 - No funds in Estate
		<u>\$ 6,056.23</u>	Total

*** Identifiable Individual, name left off at request of Council

Note: Amounts listed have been allowed for in the December 2016 year end allowance, these write-offs will not affect the 2017 budget.