

Write-Off of General Accounts Receivable Over \$1,000 - 2017

Customer ID	Customer Name	Amount	Description
114457	***	1,061.00	Lodges Daycare Program
115523	Ceilidh House	1,022.21	Establishment closed
107135	Jackson-Tkach	1,562.79	Exhausted collections - Bankrupt
118780	Trust	7,928.42	Exhausted collections - Bankrupt
		TOTAL	\$ 11,574.42

NOTES

Amounts listed have been allowed for in the December 2017 year end allowance, these write-offs will not affect the 2018 budget.

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