

**Write-off of General Accounts Receivable 2021 Less than \$1,000**

| <b>Customer ID</b> | <b>Customer Name</b>                    | <b>Amount</b>      | <b>Description</b>        |
|--------------------|---|--------------------|---------------------------|
| 100159             | Bell                                    | \$ 184.85          | Finance Charges           |
| 100236             | Cardi Construction                      | \$ 44.07           | Finance Charges           |
| 100258             | Goodlife Corporation                    | \$ 350.34          | Finance Charges           |
| 100815             | Mountainview Excavating                 | \$ 112.47          | Finance Charges           |
| 102073             | Catholic Family Services of             | \$ 186.47          | Finance Charges           |
| 102128             | McDonald's Restaurant of Canada Limited | \$ 38.76           | Finance Charges           |
| 106170             | Dundas Farmers Market                   | \$ 53.10           | Finance Charges           |
| 108930             | McMaster University                     | \$ 713.65          | Finance Charges           |
| 111266             | Defaveri Construction                   | \$ 524.33          | Finance Charges           |
| 112961             | Pattison Enterprises Limited            | \$ 484.46          | Finance Charges           |
| 115775             | Country Style Food Services Inc.        | \$ 796.94          | Finance Charges           |
| 115776             | Hydro One Networks Inc.                 | \$ 152.60          | Finance Charges           |
| 116010             | Recipes Unlimited Corporation           | \$ 445.78          | Finance Charges           |
| 117426             | Mezza Cafe Inc.                         | \$ 20.65           | Finance Charges           |
| 118678             | Charles and Hunt Inc.                   | \$ 239.24          | Finance Charges           |
| 118783             | Oxford College                          | \$ 156.80          | Finance Charges           |
| 119013             | Cornerstone Preschool                   | \$ 40.39           | Finance Charges           |
| 119459             | Courts Administration Service           | \$ 47.51           | Finance Charges           |
| 119788             | 2590545 Ontario Inc                     | \$ 71.92           | Finance Charges           |
| 120158             | Independent Electricity System          | \$ 50.57           | Finance Charges           |
| 120232             | Triple Crown Enterprises Ltd.           | \$ 37.21           | Finance Charges           |
| 120281             | Charlton Group (1573335 Ontario         | \$ 66.08           | Finance Charges           |
| 120368             | SG Constructors                         | \$ 75.60           | Finance Charges           |
| 101140             | Teranet Collateral Management           | \$ 23.27           | Finance Charges           |
| 110144             | Union Gas Company, Lands Department     | \$ 16.95           | Not collectable as per PW |
| 114584             | Jackson Waterworks                      | \$ 640.34          | Owner Deceased            |
| 120099             | 467 Charlton Ave. Inc.                  | \$ 753.50          | Bankrupt                  |
|                    |   | <b>\$ 6,327.85</b> |                           |