

Lodges Accounts Receivables for 2022

Appendix D

Customer ID	Name	Amount	Description
467	*	\$ 164.01	Accommodation
749	*	237.80	Personal Trust
711	*	24.56	Accommodation
846	*	10.00	Personal Trust
783	*	37.70	Personal Trust
948	*	310.90	Accommodation
1221	*	86.25	Personal Trust
825	*	15.00	Personal Trust
712	*	9,816.60	Accommodation (\$9,679.00) & Personal Trust (\$138.00)
718	*	1,157.66	Accommodation (\$1,131.00) & Personal Trust (\$27.00)
323	*	6,006.57	Accommodation
		<u>\$ 17,867.05</u>	

* Individual's identifiable information left off at request of Council