



# FORTFRANCES BOUNDLESS

## MEMORANDUM

Date: December 8, 2016  
To: Laurie Lindberg, Treasurer  
From: Heather Hatch, Tax Administrator  
RE: **Doubtful Accounts**

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1. Charity McMahon & Dan Maclam: Daycare #10521
  - Invoice #18994 (July 12, 2013) - \$147.38
  - Interest: \$73.60
  - Sent to Collections Sept 17, 2014
    - Collection Agency Status: no response to notices, hangs up when called. Too small for legal action. Considered "unpaid collection".
  - Current Balance: \$220.98
2. Margaret Woods: Daycare #10653
  - Invoice #22839 (April 15, 2015) - \$111.64
  - Interest: \$12.16
  - Credits to account: \$97.41
  - Sent to Collections: April 29, 2016
    - Collection Agency Status: broken promises for payment. Account too small to warrant legal action.
  - Current Balance: \$26.39

3. Tiffanie Whitefish: Daycare #10693
  - Invoice #19356 (September 19, 2013)
  - Interest: \$58.91
  - Credits to account: \$62.23
  - Sent to Collections: July 22, 2014
    - Collection Agency Status: multiple unpaid accounts in system. No response to notices. All numbers are disconnected. Considered "unpaid collection".
  - Current Balance: \$180.91
4. Sean Maitland: Daycare #10771
  - Invoice #23331 (July 10, 2015) - \$101.20
  - Interest: \$.18
  - Credits to account: \$101.00
  - Current Balance: \$.38
  - Invoice #23886 (October 19, 2015) - \$151.25
  - Interest: \$4.49
  - Credits to account: \$147.43
  - Current Balance: \$8.31
  - Current Total for both: \$8.69
5. Edwin Bruyere: Parks & Cemetery #5204
  - Invoice #24244 (November 30, 2015) - \$441.52
  - Interest: \$66.24
  - Sent to Collections: April 29, 2016
    - Collection Agency Status: unable to identify debtor (multiple people with same name). Account has been closed.
  - Current Balance: \$507.76
6. Brett Bruyere: Parks & Cemetery #5205
  - Invoice #24243 (November 30, 2015) - \$460.04
  - Interest: \$69.00
  - Sent to Collections: April 29, 2016
    - Collection Agency Status: multiple unpaid accounts in collection system. Actively working account attempting to locate employer/assets.
  - Current Balance: \$529.04

## ----- INVOICE DETAIL -----

CUSTOMER: 010521 MCMAHON CHARITY &amp; DAN MACLAM

INVOICE	DATE	DEPT	INVOICE AMOUNT	PAYMENTS DR/CR/WRT-OFF	INT CHGS	BALANCE OWING
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0018994	JULY12,2013	DAYC	147.38	0.00	73.60	220.98

*Doubtful account \$195.22 Dec 31/15*

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## ----- INVOICE DETAIL -----

CUSTOMER: 010653 WOODS MARGARET

INVOICE	DATE	DEPT	INVOICE AMOUNT	PAYMENTS DR/CR/WRT-OFF	INT CHGS	BALANCE OWING
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0022839	APR.15,2015	DAYC	111.64	97.41-	12.16	26.39

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----- INVOICE DETAIL -----

CUSTOMER: 010693 WHITEFISH TIFFANIE

INVOICE	DATE	DEPT	INVOICE AMOUNT	PAYMENTS DR/CR/WRT-OFF	INT CHGS	BALANCE OWING
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0019356	SEPT19,2013	DAYC	184.23	62.23-	58.91	180.91

*Doubtful Account \$159.49 Dec 31/15*

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## ----- INVOICE DETAIL -----

CUSTOMER: 010771 MAITLAND SEAN

INVOICE	DATE	DEPT	INVOICE	AMOUNT	PAYMENTS DR/CR/WRT-OFF	INT	CHGS	BALANCE	OWING
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0023331	JULY10,2015	DAYC		101.20	101.00-		0.18		0.38
0023886	OCT.19,2015	DAYC		151.25	147.43-		4.49		8.31

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----- INVOICE DETAIL -----

CUSTOMER: 005204 BRUYERE EDWIN

INVOICE	DATE	DEPT	INVOICE	AMOUNT	PAYMENTS DR/CR/WRT-OFF	INT	CHGS	BALANCE	OWING
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0024244	NOV.30,2015	P&CEM		441.52	0.00		66.24		507.76

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TOWN OF FORT FRANCES  
\*\*\* CUSTOMER INQUIRY \*\*\*

DEC. 28, 2016  
LAURIE WITHERSPOON

----- INVOICE DETAIL -----

CUSTOMER: 005205 BRUYERE BRETT

INVOICE	DATE	DEPT	INVOICE AMOUNT	PAYMENTS DR/CR/WRT-OFF	INT CHGS	BALANCE OWING
0024243	NOV.30,2015	P&CEM	460.04	0.00	69.00	529.04

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