



**ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2017/03**

TO: Administration & Finance Executive Committee
FROM: Laurie Lindberg, Treasurer
DATE: December 28, 2016
SUBJECT: Uncollectible Accounts Receivable Customer Accounts

BACKGROUND

Attached is the background for Accounts Receivable Customers #10521, #10653, #10693, #10771, #5204 and #5205 outlining the account history and collection attempts for the account balances owing.

These accounts have exhausted our collection efforts and therefore we are requesting consideration to write this account off as bad debt expense in the amount of \$1,473.77 inclusive of interest/penalty.