



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: April 11, 2014
Subject: Uncollectible Accounts From 2008

The auditor has requested that the District write off accounts with balances that are more than 5 years old.

This year, I am recommending that the Board authorize us to write off a total of **\$224.60**. This amount is comprised of the following accounts:

- 7 Closed Accounts from 2008: \$224.60
- 0 Abandoned Accounts from 2008: \$0.00

A listing of the individual accounts to be written off is attached.

The amount to be written off represents less than 0.008% of the water sales in 2008. The amount written off last year was \$3477.74 which was 0.01% of the water sales in 2007.

CUSTOMER MASTER FILE

BALANCES DUE - CLOSED ACCOUNTS
)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
08	20-1578-06	.50-	080305	080317	ROBERT PRIEST		1
08	47-2333-06	104.87	080505	080312	ROY LASHER		1
08	12-6642-18	52.85	080605	080527	IAN MC CALL		1
08	32-9768-08	19.25	080606	080516	PROPERTY ASSET MANAGEMENT		1
08	45-0783-09	.93	080620	080728	KORENE CALDERWOOD		1
08	16-9582-03	47.60	080801	080611	LUIS GUIJOSA		1
08	20-1452-04	.40-	081006	080723	DENNIS PHILLIPS		1
08	*****	224.60	*****	*****	*****	*****	7