

**APPENDIX A  
ACCOUNTS RECEIVABLE WRITE OFFS  
OVER \$1,000**

Name	Vendor	Invoice No.	Date	Amount	Department
Miscellaneous Accounts Receivable					
	217305	57569	3/1/2007	1,113.00	CAO - Realty
	318046	39500	5/17/2005	1,220.74	PEES
	218487	30534	3/30/2004	1,329.65	PEES
	218487	30292	3/15/2004	13,555.65	PEES
				<u>17,219.04</u>	

Dearness Accounts	Resident No.	Year	Amount	
	1	2010	2,050.28	Dearness
	2	2011	47,411.52	Dearness
	3	2009	3,581.53	Dearness
	4	2010	1,949.98	Dearness
	5	2011	5,489.00	Dearness
			<u>60,482.31</u>	

Total 77,701.35

Recommended to  
London City Council

6-Dec-11