

**Write-offs for Board Approval as of August 31st, 2022**

<u>Name</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
A., V.	Invoice AV	SY 21-22	\$2,790	Before & After School Care
B., L.	Invoice BL	SY 21-22	\$1,958	Before & After School Care
H., L.	Invoice HL	SY 21-22	\$2,430	Before & After School Care
FS Inactive Accounts	N/A	SY 21-22	\$1,823	Food Service
S., C.	513390	SY 21-22	\$552	A/R
Z., E.	513415	SY 21-22	\$1,284	A/R
		Total	\$10,837	

<u>Summary</u>	<u>Total</u>	<u>% of Total (Invoices)</u>
Before & After School Care	\$7,178	
Food Service	\$1,823	
Facility Use	\$0	
Accounts Receivable	\$1,837	
<b>Total invoices being written off</b>	<b>\$10,837</b>	
<b>Total invoiced revenue</b>	<b>\$8,944,554</b>	<b>0.12%</b>