September 10, 2004

Division of Financial Manage		Daic
/RA/ Anthony C. Rossi, Acting Dire	ector	<u>9/14/2004</u> Date
APPROVED:		0/44/2004
A DDD OVED.		
amount of \$3,680.		
NRC waives any claims. The	refore, you are requested to a	pprove the write-off of this debt in the
\$3,680 of the payment be retu	rned as the Settled Amount.	By agreeing to this Settled Amount,
Chapter 11 bankruptcy. The	Frustee for Greater Southeast	Community Hospital is demanding
on September 3, 2002. On No	ovember 20, 2002, Greater So	outheast Community Hospital filed for
August 5, 2002, in the amount	t of \$4,600. Greater Southeas	st Community Hospital paid the invoice
		heast Community Hospital on
	DELINQUENT DEBT (WRIT	E-OFF NO. FY2004-31)
SUBJECT:	REQUEST FOR APPROVAL	TO WRITE-OFF A
FROM:	Leah P. Tremper, Chief Accounts Receivable Team Division of Financial Manag Office of the Chief Financia	
MEMORANDUM TO:	Anthony C. Rossi, Acting Di Division of Financial Manag Office of the Chief Financial	ement

Office of the Chief Financial Officer

September 10, 2004

MEMORANDUM TO: Anthony C. Rossi, Acting Director

Division of Financial Management Office of the Chief Financial Officer

FROM: Leah P. Tremper, Chief /RA/

Accounts Receivable Team

Division of Financial Management Office of the Chief Financial Officer

SUBJECT: REQUEST FOR APPROVAL TO WRITE-OFF A

DELINQUENT DEBT (WRITE-OFF NO. FY2004-31)

Invoice No. AM4076-02 was issued to Greater Southeast Community Hospital on August 5, 2002, in the amount of \$4,600. Greater Southeast Community Hospital paid the invoice on September 3, 2002. On November 20, 2002, Greater Southeast Community Hospital filed for Chapter 11 bankruptcy. The Trustee for Greater Southeast Community Hospital is demanding \$3,680 of the payment be returned as the Settled Amount. By agreeing to this Settled Amount, NRC waives any claims. Therefore, you are requested to approve the write-off of this debt in the amount of \$3,680.

Α	Ρ	Р	R	O'	V	Е	D	:
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/RA/	9/14/2004	
Anthony C. Rossi, Acting Director	Date	

Anthony C. Rossi, Acting Director Division of Financial Management Office of the Chief Financial Officer

Distribution:

OCFO/DFM/ART RF OCFO/DFM RF OCFO/DFM SF (AR-2.1) Invoice File Nos.(AM4076-02)

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*See Previous Concurrence

ADAMS - Yes/No SENSITIVE/NON-SENSITIVE PUBLIC/NON-PUBLIC Initials - lpt

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OFFICE	OCFO/DFM/ART	Ε	OCFO/DFM/ART	Е	OCFO/DFM	N	OCFO/DFM	N
NAME	SATitherington LPTremper		CFDolinka		ACRossi			
DATE	09/10/04		09/10/04		09/13/04		09/14/04	