

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.

APPROVED:

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

9/14/2004
Date

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.

APPROVED:

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

9/14/2004
Date

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

G:\DAF\LFARB\Acct Rec\FY2004-31.wpd

*See Previous Concurrence

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

Initials - lpt

(To receive a copy of this document, indicate in the box: "C" = Copy without attachment/enclosure "E" = Copy with attachment/enclosure "N" = No copy)

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

OFFICIAL RECORD COPY