

September 6, 2005

MEMORANDUM TO: Mary S. Givvines, 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. FY2005-16)

Invoice No. AM2378-04 was issued to Winoma Memorial Hospital on April 5, 2004, in the amount of \$4,600. Winoma Memorial Hospital paid the invoice on August 17, 2004. On August 23, 2004, Winoma Memorial Hospital filed for Chapter 7 bankruptcy. On September 8, 2004, Winoma Memorial Hospital converted to a Chapter 11 bankruptcy and subsequently reconverted back to Chapter 7 bankruptcy. The Trustee for Winoma Memorial Hospital is demanding \$3,680 of the payment be returned since the payment was for antecedent indebtedness and was made while the debtor was insolvent. Therefore, you are requested to approve the write-off of this debt in the amount of \$3,680.

APPROVED:

/RA/

Mary S. Givvines, Director
Division of Financial Management
Office of the Chief Financial Officer

9/6/05

Date

September 6, 2005

MEMORANDUM TO: Mary S. Givvines, 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. FY2005-16)

Invoice No. AM2378-04 was issued to Winoma Memorial Hospital on April 5, 2004, in the amount of \$4,600. Winoma Memorial Hospital paid the invoice on August 17, 2004. On August 23, 2004, Winoma Memorial Hospital filed for Chapter 7 bankruptcy. On September 8, 2004, Winoma Memorial Hospital converted to a Chapter 11 bankruptcy and subsequently reconverted back to Chapter 7 bankruptcy. The Trustee for Winoma Memorial Hospital is demanding \$3,680 of the payment be returned since the payment was for antecedent indebtedness and was made while the debtor was insolvent. Therefore, you are requested to approve the write-off of this debt in the amount of \$3,680.

APPROVED:

/RA/

Mary S. Givvines, Director
Division of Financial Management
Office of the Chief Financial Officer

9/6/05

Date

Distribution:

OCFO/DFM/ART RF
OCFO/DFM RF
OCFO/DFM SF (AR-2.1)
Invoice File Nos.(AM2378-04)

G:\DAF\LFARB\Acct Rec\FY2005-16.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)

SISP Review complete by SB on 9/7/05

OFFICE	OCFO/DFM/ART	E	OCFO/DFM/ART	E	OCFO/DFM	N	OCFO/DFM	N
NAME	SATitherington		LPTremper		ACRossi		MSGivvines	
DATE	09/06/05		09 /6 /05		/ /05		09 /6 /05	

OFFICIAL RECORD COPY