

**As Administrator for Aurora College, acting as the Board of Governors, I have reviewed all relevant documents and approve the following as presented:**

- **Finance**

- Over expenditure of \$55,507 in the 2022-2023 fiscal year to complete purchases commenced in the prior year related to the Information and Systems Technology evergreening project.
  - **(Ref. #Admin-19-2022)**
- Write off of account receivable balances, as presented, in the amount of \$46,485.62 for the fiscal year ending June 30, 2022.

<b>Balance Exceeds 7 Years</b>		
<b>Customer Name</b>	<b>Accounting Date</b>	<b>Amount</b>
Leslie Beaulieu	2013-09-09	\$744.87
Robert Beaulieu	2013-04-08	\$50.00
Chantelle Beck	2012-09-04	\$236.57
Doris J Catholique	2013-09-25	\$186.09
Merlanda Chille	2014-05-07	\$60.00
Mandy Cleary	2015-02-18	\$131.46
Josh Desjarlais	2013-05-10	\$46.57
Adrian Drakes	2015-05-04	\$70.00
Mary Firth	2014-07-16	\$150.00
Jean-Sebastien Fore	2014-06-03	\$210.00
Judith Gale	2014-05-30	\$7,998.00
Clara George	2014-01-22	\$1,563.00
Norbert Steve Gomes	2014-10-22	\$96.69
Kara Lola Hendrie	2015-06-02	\$1,080.00
Cassien Kaskamin	2015-06-01	\$63.00
Priscilla Lamouelle	2015-11-30	\$5,797.16
Fiona Lyall	2014-10-17	\$65.00
Vicki Lee Martin	2014-09-15	\$173.66
Gregory McDonald	2013-05-15	\$75.00
Jordan Mercredi	2015-06-30	\$575.00
Andrew Modeste	2013-09-09	\$1,084.00
Pauline Mulgrave	2015-02-19	\$357.50

Douglas Norwegian	2014-04-23	\$1,626.66
Tammie O'Connor	2013-06-25	\$210.00
Jodie Raymond	2013-09-06	\$1,807.48
Jamie Marlin Shae	2015-06-30	\$249.00
Mary Madeline Smallgeese	2013-03-22	\$128.10
Carlene Smith	2015-02-10	\$480.00
Tynan Strus	2013-05-15	\$45.00
Cecile Tachynski	2014-10-01	\$186.00
Chelsea Taylor	2015-02-25	\$3,517.12
Lacey Taylor	2015-02-25	\$3,702.38
Annie Rose Thrasher	2015-05-01	\$7,323.84
Joshua Wanazah	2014-08-07	\$117.44
Bertha (Martina) Wedzin	2013-08-30	\$685.00
Courtney Jane Wedzin	2015-06-30	\$977.00
Nolan Weyallon	2015-06-30	\$270.00
Dusty Yakeleya	2015-06-30	\$2,373.50
Karla Zoe	2013-09-05	\$1,950.00
<b>Total</b>		<b>\$46,462.09</b>

<b>Balance Under \$30</b>		
<b>Customer Name</b>	<b>Accounting Date</b>	<b>Amount</b>
Catherine LaForest	11/25/2021	\$25.12
Alfred Wegener Institute	10/18/2021	\$14.00
Shiela Estuye	07/03/2020	\$10.00
<b>Total</b>		<b>\$49.12</b>

<b>Credit Balance Under \$10</b>		
<b>Customer Name</b>	<b>Accounting Date</b>	<b>Amount</b>
Gaylen Pischinger	01/09/2020	-\$7.00
Brett Elemie	02/28/2020	-\$5.00
Ashley Emaghok	08/10/2020	-\$5.00
Crystal Anderson	10/15/2021	-\$5.00
Actua	10/01/2021	-\$1.00
Misbah Hafeez	11/05/2021	-\$1.00
Nadia Strelloff	04/29/2022	-\$0.70
Priscilla Lamouelle	04/29/2022	-\$0.45
Miranda Taureau	03/04/2022	-\$0.27
Receiver General of Canada	07/15/2021	-\$0.12
John Jr. Francis	03/07/2022	-\$0.03

Karin Von Allmen	11/03/2021	-\$0.02
<b>Total</b>		<b>-\$25.59</b>

- (Ref. #Admin-20-2022)

June 29, 2022

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**Mr. Denny Rodgers**  
**Administrator, Aurora College**

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**Date**