From:	CROUCHO@sao.wa.gov
To:	Nicoleta Strugariu
Cc:	Young, Joshua (SAO); Hylton, Scott (SAO); Strand, Ann (SAO); Adams, Haji (SAO); Tellers, Stacie (SAO); Crouch, Olivia (SAO); ards@sao.wa.gov; Wolf, Andrew (SAO); Cowgill, Christie (SAO); Pagio, Kayley (SAO); Vandenburg, Vivian (SAO); Fenton, Crystal (SAO)
Subject:	Response to Client Helpdesk Request 94386
Date:	Thursday, January 11, 2024 1:10:31 PM

Your request # 94386 for Lynnwood, City of has been resolved.

Your question was:
Hello, I would like to know how to record the write-off of uncollectible AR, when the revenue was originally reported on Schedule 15 and/or Schedule 16. Thank you!

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Our response is as follows:
Hi Nicoleta,

Thank you for providing additional information! This was an accounts receivable for invoices billed to the department of justice for a grant from 2016/2017. The City will not be getting reimbursed, so they need to write-off the receivable.

This would be done by debiting expense and crediting the accounts receivable.

Please reach out if you have any additional questions!
Olivia

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If you have additional follow-up questions, please reference this request number when you contact us again. A copy of this response is provided to your audit team to ensure that we are consistent and efficient when working with you.

Sincerely,
OLIVIA Crouch

Disclaimer: Answers are informational only and are based on the specific circumstances presented. As laws and circumstances change, or additional facts are presented, the answer is subject to change. The information provided by the Washington State Auditor's client helpdesk is not a legal or a binding opinion.

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