

STATE OF RHODE ISLAND
DEPARTMENT OF ADMINISTRATION
Office of Accounts and Control

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TO: Chief Financial Officers
FROM: Dorothy Z. Pascale, CPA, State Controller
DATE: April 17, 2023
SUBJECT: Uncollectible Accounts - Fiscal Year 2023

As in past years if your agency has uncollectible accounts receivable for fiscal year 2023 that need to be written-off, please provide a list of those receivables along with a description of collection procedures utilized, by **May 12, 2023**. The AR-1 Uncollectible Accounts Receivable Form (attached) should be completed and submitted back to the Office of Accounts and Control within the space provided below (see Question #1).

If it is determined that further information is needed from your agency, we will schedule a meeting during the month of May.

If your agency has no uncollectible accounts, please disclose this information below (see Question #2) by **May 12, 2023**, stating your agency has nothing to report.

Any questions/concerns, please reach out to Anthony Venditelli, anthony.venditelli@doa.ri.gov.

Thank you

1. Is the AR-1 Uncollectible Accounts Receivable Form completed and attached? (Please attach here)

Yes No

2. The agency DOES NOT have any uncollectible accounts to report.

Yes No