

Fund:

Summary of Accounts Receivable

June 30, 2013

(Excluding Receivables from other University Departments)

	Uncollected Balances July 1, 2012 A	2012/2013 Charges B	Collections in 2012/2013 C	Write-offs & Adjustments D	Uncollected Balances June 30, 2013 A+B-C-D = E
Prior to 08-09	\$0.00				\$0.00
08-09	\$0.00				\$0.00
09-010	\$0.00				\$0.00
010-011	\$0.00				\$0.00
011-012	\$0.00				\$0.00
012-13					\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*

1. Estimate of uncollectible amount: \$ (this represents the amount of * which you never expect to collect.)

2. Amount in * to be collected in July 2013 and credited to 2012/2013: \$ _____

3. Amount in * due from State Agencies \$ _____

4. Amount in * due from Other Govts.: \$ _____

Signed _____

Contact _____

Phone _____

(Federal, local, other states, etc.)

5. Notations:

UW: Madison _____
 Dept: _____
 Fund: _____

Date completed: _____

Contact Person:
 Name: _____
 Phone No.: _____
 Email: _____

NEW FOR 2014

- 1) Please complete all boxes highlighted in Yellow below.
- 2) For the 06/30/2014 A/R balances please provide (attach) a detailed description of the nature of the A/R and time period for collection.

FUND	
AREA OR AR SYSTEM	
Beginning Balance (07/01/2013)	50,000.00
Charges (2013-2014)	
Adjustments & Collections (2013-2014):	
Collections	
Writeoffs	
Adjustments	
TOTAL DEDUCTIONS	0.00
Ending Balance (06/30/2014)	50,000.00 *
Estimate for Uncollectable Amount (Amount of * which you never expect to collect)	
	0.00%
Aging: (Age Ending 06/30/2014 Balance above *)	
Less Than One Year	
One to Two Years	
Two to Three Years	
More Than Three Years	
TOTAL (Must equal amount in Ending Balance *)	0.00
Other Information:	
Amount in Ending Balance * Due from State Agencies (Enter -0- if nothing due from State Agencies)	
Amount in Ending Balance * Due from Federal and Other Governments (Enter -0- if nothing due from federal and other governments)	

Entered by Accounting Services (Do not change)(equals reported 06/30/2013 ending balance)

Note 1: Funds 133 and 144 Submitted separately by RSP

Note 2: For the 06/30/2014 A/R balances please provide (attach) a detailed description of the nature of the A/R and time period for collection.