

TRUST ACCOUNT SOLVENCY ANALYSIS

For Agency: Dell Emma Printed: 09/06/2012

PART I: CASH SOLVENCY

AcctNo

Cash and Credit Assets

101	Cash in Trust Bank Account	6,173.60		
102	Personal Funds in Trust Account	1,120.00	10.00	1,130.00
103	Trust Cash on Hand	.00		
131	Return Premium Credit	.00		
141	Return Commission Credit Reimbursement	.00		
	Total Cash and Credit Assets		7,293.60	

Premium Payable

200	Net Premium Payable	.00		
210	Commission Payable	238.20		
220	Return Premium Credit	.00		
230	Return Financed Premium Credit	.00		
261	Return Premium Payable to Insured	.00		
271	Return Premium Payable to Financed Co.'s	.00		
	Total Premium Payable		238.20	

TRUST ACCOUNT CASH FUNDS SURPLUS (DEFICIT)**7,055.40****Personal Funds**

AcctNo

310	Private Funds	930.00		
320	Commission Reserve Fund	190.00		
330	Interest Earnings	.00		
	Total Personal Funds		1,120.00	

PREMIUM CASH FUNDS SURPLUS (DEFICIT)**5,935.40**

PART II: ACCOUNT CURRENT SOLVENCY 

Current Assets

Cash and Credit Assets	7,293.60	
Premium Receivable	980.00	
Return Premium Receivable	.00	
Total Current Assets		8,273.60

Current Liabilities

AcctNo			
200	Net Premium Payable	.00	
210	Commission Payable	238.20	
220	Return Premium Credit	.00	
230	Return Financed Premium Credit	.00	
261	Return Premium Payable to Insured	.00	
271	Return Premium Payable to Financed Co.'s	.00	
	Total Premium Payable		238.20
201	Net Premium Current	6,766.20	
211	Commission Current	149.20	
213	Commission Loss on NSF Checks	.00	
260	Return Premium Due to Insured (Not Payable)	.00	
268	Overpayment Due to Insured (Not Payable)	.00	
270	Return Premium Due to Financed Co.'s (Not Payable)	.00	
	Total Account Current Premium		6,915.40
	Total Current Liabilities		7,153.60

TRUST ACCOUNT FUNDS SURPLUS (DEFICIT)	1,120.00
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Personal Funds

AcctNo			
310	Private Funds	930.00	
320	Commission Reserve Fund	190.00	
330	Interest Earnings	.00	
	Total Personal Funds		1,120.00

PREMIUM FUNDS SURPLUS (DEFICIT)	.00
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