

STATEMENT OF PREMIUM RECEIPTS AND DISBURSEMENTS

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

**PART I: TRANSACTED PREMIUM RECEIPTS**

Premium Receipts			
Acct No			
410	Down Payment	5,475.00	
411	Annual Premium	.00	
	Total Annual Premium and Down Payment		5,475.00
420	Installment Premium	1,338.00	
421	Endorsement AP	.00	
422	Re-Invoiced Short Payment	125.00	
423	Uncollectible NSF Checks	.00	
425	Financed Premium	900.00	
426	Audit Premium	.00	
427	DB Dn Payment Premium	386.00	
	Total Invoiced and Financed Premium		2,749.00
	Total Premium Receipts		8,224.00
428	Offset Premium Refund to/from Insured	.00	
429	Offset Premium Refund to/from Finance Company	.00	
	Total Offset Premium Refund		.00
440	Premium Cash Refund to Insured	.00	
450	Premium Cash Refund to Finance Company	.00	
	Total Premium Cash Refunds		.00
	Total Premium Offsets & Refunds		.00
TOTAL PREMIUM RECEIPTS & OFFSETS LESS REFUNDS			8,224.00
Outstanding Transacted Premium			
Acct No			
480	Outstanding Transacted Premium	4,762.00	
481	Outstanding Endorsement AP	.00	
483	Uncollectible NSF Checks	.00	
484	Unreconciled Endorsement RP	.00	
485	Fin Premium w/ Direct Remittance	.00	
487	DB Premium	1,734.00	
488	Unrefunded Overpayments	.00	
490	Unrefunded Return Premium	.00	
	Total Outstanding Transacted Premium		6,496.00
TOTAL TRANSACTED & ENDORSEMENT PREMIUM			14,720.00

(Statement of Premium Receipts and Disbursements)

PART II: TRANSACTED PREMIUM DISBURSEMENTS

Disbursements			
Acct No			
560	Net Premium Remittance	.00	
561	Endorsement AP - Net Premium Remittance	.00	
567	DB Dn Pmt Remittance	166.00	
570	Commission Income Transfer	1,664.40	
571	Endorsement AP - Commission Transfer	.00	
573	Uncollectible NSF Check Commission	.00	
575	Dn Pmt to Fin. Co.	.00	
577	DB Dn Pmt Commission Transfer	220.00	
	Total Disbursements		2,050.40
Reimbursements			
564	Net Premium Reimbursements (cash or credit)	.00	
574	Commission Reimbursements (cash or credit)	.00	
	Total Reimbursements		.00
TOTAL DISBURSEMENTS LESS REIMBURSEMENTS			2,050.40
Undisbursed Premium			
Acct No			
580	Undisbursed Transacted Premium	10,935.60	
581	Undisbursed Endorsement Premium	.00	
583	Uncollectible NSF Check Commission	.00	
584	Unreconciled Endorsement RP	.00	
585	Financed Prem Direct Remittance	.00	
587	DB Premium	1,734.00	
588	Outstanding Overpayments	.00	
590	Unreimbursed Return Premium	.00	
	Total Undisbursed Premium		12,669.60
TOTAL TRANSACTED & ENDORSEMENT PREMIUM			14,720.00

PART III: PREMIUM FLOAT

Premium Transactions			
Total Premium Receipts & Offsets		8,224.00	
Total Premium Disbursements		(2,050.40)	
Total Premium Receipts Less Disbursements			6,173.60
Total Premium Reimbursements		.00	
Total Premium Refunds		.00	
Total Reimbursements Less Refund			.00
PREMIUM FLOAT			6,173.60
Personal Funds			
Personal Funds Deposit	1,130.00		
Personal Funds Withdrawal		10.00	
Personal Funds Balance			1,120.00
TRUST ACCOUNT CASH BALANCE			7,293.60