

STATEMENT OF PREMIUM RECEIPTS AND DISBURSEMENTS

Max's Auto Repair (101*1) Printed: 06/30/2008

PART I: TRANSACTED PREMIUM RECEIPTS

Premium Receipts			
Acct No			
410	Down Payment	400.00	
411	Annual Premium	.00	
	Total Annual Premium and Down Payment		400.00
420	Installment Premium	.00	
421	Endorsement AP	.00	
422	Re-Invoiced Short Payment	100.00	
423	Uncollectible NSF Checks	.00	
425	Financed Premium	.00	
426	Audit Premium	.00	
427	DB Dn Payment Premium	.00	
	Total Invoiced and Financed Premium		100.00
	Total Premium Receipts		500.00
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			500.00
Outstanding Transacted Premium			
Acct No			
480	Outstanding Transacted Premium	1,050.00	
481	Outstanding Endorsement AP	80.00	
483	Uncollectible NSF Checks	.00	
484	Unreconciled Endorsement RP	.00	
485	Fin Premium w/ Direct Remittance	.00	
487	DB Premium	.00	
490	Unrefunded Return Premium	.00	
	Total Outstanding Transacted Premium		1,130.00
TOTAL TRANSACTED & ENDORSEMENT PREMIUM			1,630.00

(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	.00
570	Commission Income Transfer	170.00
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	.00
	Total Disbursements	170.00
Reimbursements		
564	Net Premium Reimbursements (cash or credit)	.00
574	Commission Reimbursements (cash or credit)	.00
	Total Reimbursements	.00
TOTAL DISBURSEMENTS LESS REIMBURSEMENTS		170.00
Undisbursed Premium		
Acct No		
580	Undisbursed Transacted Premium	1,380.00
581	Undisbursed Endorsement Premium	80.00
583	Uncollectible NSF Check Commission	.00
584	Unreconciled Endorsement RP	.00
585	Financed Prem Direct Remittance	.00
587	DB Premium	.00
590	Unreimbursed Return Premium	.00
	Total Undisbursed Premium	1,460.00
TOTAL TRANSACTED & ENDORSEMENT PREMIUM		1,630.00

PART III: PREMIUM FLOAT

Premium Transactions		
Total Premium Receipts & Offsets	500.00	
Total Premium Disbursements	(170.00)	
Total Premium Receipts Less Disbursements		330.00
Total Premium Reimbursements	.00	
Total Premium Refunds	.00	
Total Reimbursements Less Refund		.00
PREMIUM FLOAT		330.00