

TRUST ACCOUNT SOLVENCY ANALYSIS

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

PART I: CASH SOLVENCY

AcctNo

Cash and Credit Assets

101	Cash in Trust Bank Account	330.00	
103	Trust Cash on Hand	.00	
131	Return Premium Credit	.00	
141	Return Commission Credit Reimbursement	.00	
	Total Cash and Credit Assets		330.00

Premium Payable

200	Net Premium Payable	330.00	
210	Commission Payable	.00	
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		330.00

TRUST ACCOUNT CASH FUNDS SURPLUS (DEFICIT)	.00
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PART II: ACCOUNT CURRENT SOLVENCY

Current Assets			
	Cash and Credit Assets	330.00	
	Premium Receivable	117.00	
	Return Premium Receivable	.00	
	Total Current Assets		447.00
Current Liabilities			
AcctNo			
200	Net Premium Payable	330.00	
210	Commission Payable	.00	
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		330.00
201	Net Premium Current	105.30	
211	Commission Current	11.70	
213	Commission Loss on NSF Checks	.00	
260	Return Premium Due to Insured (Not Payable)	.00	
270	Return Premium Due to Financed Co.'s (Not Payable)	.00	
	Total Account Current Premium		117.00
	Total Current Liabilities		447.00
TRUST ACCOUNT FUNDS SURPLUS (DEFICIT)			.00