

AUDIT TRAIL - TL ACCOUNT 101

Cash in Trust Bank Account

For Agency (By Date)

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Date	Account	Policy	RefNo	Activity	Debit	Credit
03/13/08	102*1		7213	Remittance check		1,340.00
03/03/08	102*2		1415	Remittance check		240.00
09/23/07	101*2		5151	Remittance check		5.00
09/12/07	101*2		18	Endorsement commission loss		(20.00)
09/12/07	101*2		18	Additional A1 commission transfer		30.00
08/28/07	101*2		157	Endorsement 1 deposit	230.00	
07/29/07	104*2		156	Down payment deposit	500.00	
07/29/07	104*2		17	Down payment commission transfer		170.00
07/29/07	104*2		301*2	DB Dn Pmt Remittance		330.00
07/09/07	104*1		301*1	DB Dn Pmt Remittance		350.00
07/02/07	101*1		155	Short payment check deposit	100.00	
07/02/07	101*1		16	Down payment commission transfer		70.00
07/02/07	101*1		16	Additional A1 commission transfer		100.00
07/02/07	102*1		155	Endorsement ED1 deposit	80.00	
07/02/07	102*1		155	Endorsement EF1 deposit	150.00	
07/02/07	102*1		16	Down payment commission transfer		170.00
07/02/07	102*1		16	Financed premium commission transfer		90.00
07/02/07	102*1		16	Endorsement ED1 commission transfer		15.00
07/02/07	102*1		16	Endorsement EF1 commission transfer		15.00
07/02/07	102*2		155	Endorsement ED1 deposit	30.00	
07/02/07	102*2		16	Down payment commission transfer		260.00
07/02/07	102*2		16	Endorsement ED1 commission transfer		30.00
07/02/07	103*1		16	Down payment commission transfer		170.00
07/02/07	103*3		16	Down payment commission transfer		170.00
07/02/07	103*3		16	Installment 1 commission transfer		8.50
07/02/07	104*1		154	Down payment deposit	500.00	
07/02/07	104*1		16	Down payment commission transfer		170.00
03/11/07	101*1		153	Down payment deposit	400.00	
03/09/07	103*3		150	Down payment deposit	500.00	
03/09/07	103*3		151	Audit 1 deposit	85.00	
03/08/07	102*1		152	Financed premium down payment deposit	900.00	
03/01/07	103*1		149	Down payment deposit	500.00	
02/22/07	102*1		147	Down payment deposit	500.00	
02/22/07	102*2		148	Down payment deposit	500.00	
					4,975.00	3,713.50

Balance:

1,261.50