

Insurance Service Agency , Inc.
TRUST ACCOUNT BALANCE SHEET

Printed: August 31, 2002
(Sample Data)

FIDUCIARY ASSETS

Acct. No.

Current Assets

...	Cash in Trust Bank Account	18,505.00	
...	Trust Cash on Hand	360.00	
	Total Cash Premium Assets		18,865.00
...	Installment Premium Receivable	2,220.00	
...	Endorsement Premium Receivable	200.00	
...	Short Payment Receivable	10.00	
...	NSF Check Receivable	560.00	
...	Financed Premium Receivable	840.00	
...	Audit Premium Receivable	560.00	
	Total Premium Receivable		4,390.00
...	Return Net Premium Receivable	0.00	
...	Return Commission Receivable	0.00	
	Total Return Premium Receivable		0.00
...	Return Net Premium Credit from Insurance Co.	0.00	
...	Return Commission Credit from Operating Acct.	0.00	
	Total Return Premium Credit		0.00
	Total Current Premium Assets		23,255.00

Non-Current Assets

...	Unbilled Premium	16,940.00	
...	Unbilled Endorsement Premium	200.00	
...	Financed Premium w/Remittance to Carrier	1,950.00	
...	Adjustment to Estimated Audit Premium	90.00	
...	Less: Return Premium Credit	0.00	
	Total Non-Current Premium Assets		19,180.00

TOTAL TRUST ACCOUNT ASSETS	42,435.00
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FIDUCIARY LIABILITIES

Acct. No.

Current Premium Liabilities

...	Net Premium Payable	2,568.00	
...	Net Premium Current	14,625.00	
	Total Net Premium Liabilities		17,193.00
...	Commission Payable	4,766.00	
...	Commission Current	254.00	
...	Less: Uncollectible NSF Checks	(560.00)	
	Total Current Premium Liabilities		4,460.00
...	Return Premium Credit To Insured	0.00	
...	Return Premium Credit To Finance Co.'s	0.00	
...	Return Premium Refund Due to Insured	0.00	
...	Return Premium Refund Due to Finance Co.'s	0.00	
	Total Return Premium Liabilities		0.00
	Total Current Liabilities		21,653.00

Non-Current Premium Liability

...	Net Premium on Unbilled Premium	18,228.00	
...	Net Premium on Unbilled Endorsements	180.00	
...	Net Amount of Audit Premium Adjustment	81.00	
...	Commission on Unbilled Premium	2,042.00	
...	Commission on Unbilled Endorsements	20.00	
...	Commission on Audit Premium Adjustment	9.00	
	Total Non-Current Premium Liabilities		20,560.00

TOTAL PREMIUM LIABILITIES	42,213.00
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PERSONAL FUNDS

...	Personal Funds	222.00	
...	Commission Reserve Fund	0.00	
	Total Personal Funds		222.00

TOTAL TRUST ACCOUNT LIABILITIES	42,435.00
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