

STATEMENT OF ACCOUNT
CENTRAL STATES OF OMAHA
JANUARY 31, YYYY

ECS-063
MM/MM/YY

PAGE

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9-000000-0000123456 ACCOUNT
123 ANY STREET
CITY, ST

ZIP CODE

----- ACCOUNT ----- NUMBER NAME		NET PREMIUM	ACCOUNT COMPENSATION	PAYMENTS/ ADJUSTMENTS	OVERWRITE	AMOUNT DUE
BEGINNING BALANCE		467.15-				
1825011300 CK PRELIMINARY BALANCE				467.15-		.00
0000111111 CAR DEALER 1	LF AH	76.53-			15.31-	15.31
0000222222 BANK 1	LF AH	152.16- 41.58			15.22- 4.16	11.06
0000333333 BANK 2	LF AH		3,776.58		377.66	377.66-
0000444444 ACCOUNT 4	LF AH		3,209.17		347.90	347.90-
0000555555 ACCOUNT 5	LF AH		3,078.17 7,027.65		61.56 140.56	202.12-
0000666666 ACCOUNT 6	LF AH		46.42-		4.64-	4.64
0000777777 ACCOUNT 7	LF AH		381.68- 872.89-		9.54- 26.19-	35.73
0000888888 ACCOUNT8	LF AH		1,327.93		26.56	26.56-
0000999888 ACCOUNT 9	LF AH		397.23 1,671.88		7.94 33.43	41.37-
0000999999 ACCOUNT 10	LF AH		218.35 409.40		10.92 20.47	31.39-

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----- ACCOUNT ----- NUMBER NAME	NET PREMIUM	ACCOUNT COMPENSATION	PAYMENTS/ ADJUSTMENTS	OVERWRITE	AMOUNT DUE
COLUMN TOTALS	467.15- LF AH	19,628.26	467.15-	40.35 919.91	960.26-
TOTAL NET PREMIUM	.00	A			
ACCOUNT COMPENSATION	.00	B			
DUE FROM ACCOUNT THIS MONTH	.00	C=A-B			
BALANCE BROUGHT FORWARD	467.15-	D			
PAYMENTS & ADJUSTMENTS	467.15-	E			
OVERWRITE COMPENSATION	960.26	F			

DUE FROM COMPANY	960.26-	G=C+D-E-F			