

Invoice Query

All departments

Payments from clients query, unpaid or partially paid clients, including policy details, client summary, no company detail, no producer detail, subsorting by policy

To 02/27/2004

Inv #	Cls	Trn	Policy	Due	Paid	Transaction	Original Amt	Paid Amt	Owed Amt	Desc	Trust Amt
000031-01	CAU	END	CAU Policy -98	02-20-04		Agency Comm	236.80			Texas Auto Sales	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000031	1,184.00	-118.40	1,065.60		10.00% paid
000031-02	SLT	TAX	CAU Policy -98	02-20-04		Agency Comm	0.00			Texas Auto Sales	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000031	57.42	0.00	57.42		0.00% paid
000030-01	CAU	NEW	CAU Policy -99	02-15-04		Agency Comm	2,400.00			Texas Auto Sales	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000030	12,000.00	-1,200.00	10,800.00		10.00% paid
000030-02	PPF	FEE	CAU Policy -99	02-15-04		Agency Comm	150.00			Texas Auto Sales	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000030	150.00	0.00	150.00		0.00% paid
000030-03	SLT	TAX	CAU Policy -99	02-15-04		Agency Comm	0.00			Texas Auto Sales	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000030	589.28	0.00	589.28		0.00% paid
000034-01	CAU	NEW	CAU Policy 2 -99	01-16-04		Agency Comm	2,200.00			Mark Evans Securities	
Clit	4		The Masters Agency	02-26-04	02-26-04	C 000016	11,000.00	-3,100.00	7,900.00		28.18% paid
000034-02	PPF	FEE	CAU Policy 2 -99	01-16-04		Agency Comm	150.00			Mark Evans Securities	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000034	150.00	0.00	150.00		0.00% paid
000034-03	SLT	TAX	CAU Policy 2 -99	01-16-04		Agency Comm	0.00			Mark Evans Securities	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000034	540.78	0.00	540.78		0.00% paid
000032-01	CGL	CAN	GL Policy -98	02-26-04		Agency Comm	-2,811.40			Kimbro Construction	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000032	-14,057.00	1,405.70	-12,651.30		10.00% paid
000028-01	CGL	NEW	GL Policy -99	02-03-04		Agency Comm	3,000.00			Kimbro Construction	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000028	15,000.00	-1,500.00	13,500.00		10.00% paid
000033-01	CAU	NEW	GL Policy 1 -99	02-15-04		Agency Comm	2,600.00			Walden Moving Company	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000033	13,000.00	-1,300.00	11,700.00		10.00% paid
000033-02	PPF	FEE	GL Policy 1 -99	02-15-04		Agency Comm	150.00			Walden Moving Company	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000033	150.00	0.00	150.00		0.00% paid
000033-03	SLT	TAX	GL Policy 1 -99	02-15-04		Agency Comm	0.00			Walden Moving Company	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000033	637.78	0.00	637.78		0.00% paid
000029-01	PS	NEW	PS Policy -99	02-06-04		Agency Comm	4,000.00			J & R Construction	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000029	20,000.00	-2,000.00	18,000.00		10.00% paid
000029-02	PPF	FEE	PS Policy -99	02-06-04		Agency Comm	150.00			J & R Construction	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000029	150.00	0.00	150.00		0.00% paid
000029-03	SLT	TAX	PS Policy -99	02-06-04		Agency Comm	0.00			J & R Construction	
Clit	4		The Masters Agency	02-26-04	02-26-04	I 000029	977.28	0.00	977.28		0.00% paid
	4		Client Total				61,529.54	-7,812.70	53,716.84		
			Agency Commission Total				12,225.40				