

**Daily Management Summary**

Daily Summary	02-27-04	Month	Year	Future
<b>Cash</b>				
Receipts	53,716.84	55,716.84	55,716.84	0.00
Checks	50,319.14	50,319.14	50,319.14	0.00
Journals	0.00	0.00	0.00	0.00
<b>Invoices</b>				
Agency Bill	0.00	58,127.00	58,127.00	0.00
Direct Bill	0.00	0.00	0.00	0.00
<b>Receivables</b>				
Client	-53,716.84	0.00	0.00	0.00
Company	0.00	0.00	0.00	0.00
<b>Payables</b>				
Company	0.00	0.00	0.00	0.00
Producer	0.00	0.00	0.00	0.00
<b>Commission</b>				
Agency Bill	0.00	12,225.40	12,225.40	0.00
Direct Bill	0.00	0.00	0.00	0.00
<b>Other</b>				
Premium	0.00	58,127.00	58,127.00	0.00
Non-Premium	0.00	3,402.54	3,402.54	0.00
Profit/Loss		5,397.70	5,397.70	0.00

Bank #	Bank Name	Bank Balance
NW	Norwest Bank	14,629.04
101	Operating Account	0.00
FAB	First American Bank	10,730.82
		<u>25,359.86</u>