

Trial Balance
7/1/2017 - 7/31/2017

West

	Balance 7/1/2017	Total Debits	Total Credits	Net Activity	Balance 7/31/2017
11110000 Petty Cash	2,000.00	0.00	2,000.00	-2,000.00	0.00
11125000 Bank of America Trust	-3,081.48	25,430.48	1,037.84	24,392.64	21,311.16
11128000 Bank of West Trust	54,196.00	9,802.49	0.00	9,802.49	63,998.49
11145000 Operating Account	-75,942.70	70,764.43	829.30	69,935.13	-6,007.57
11150000 Interbank Transfers	66,766.01	0.00	66,766.01	-66,766.01	0.00
11170000 Bank Holding Account	1,930.48	34,952.49	35,632.97	-680.48	1,250.00
11190000 Bank Reconciliation Adjustments	102.00	0.00	102.00	-102.00	0.00
11211000 AR - Agency Business	126,870.23	400.00	35,353.61	-34,953.61	91,916.62
11212000 Deferred Standard AR - Agency Business	-80.00	80.00	0.00	80.00	0.00
11221000 AR - Broker Business	12,838.00	0.00	0.00	0.00	12,838.00
11241000 DB Comm Receivable - Insurance Companies	31,041.59	0.00	0.00	0.00	31,041.59
11242000 DB Comm Receivable - Brokerage Companies	666.00	0.00	666.00	-666.00	0.00
11310000 Note Receivable 1	0.00	0.00	779.46	-779.46	-779.46
11900000 Interdivision Transfers	-728.00	0.00	0.00	0.00	-728.00
21111000 Accounts Payable to Insurance Companies	-112,312.15	1,037.84	80.00	957.84	-111,354.31
21112000 Accounts Payable to Brokerage Companies	-21,250.00	0.00	0.00	0.00	-21,250.00
21113000 Conv Accounts Payable to Insurance Co	5,000.00	0.00	0.00	0.00	5,000.00
21119000 Accounts Payable to Fee Companies	-400.00	0.00	0.00	0.00	-400.00
21121000 DB Deposits Payable -Insurance Companies	-1,550.00	0.00	0.00	0.00	-1,550.00
21131000 Commissions Payable - Agency Business	-13,468.99	0.00	0.00	0.00	-13,468.99
21135000 Commissions Payable - Broker Business	-10.00	0.00	0.00	0.00	-10.00
21139000 Employee Draw	1,300.00	0.00	0.00	0.00	1,300.00
21211000 Federal Income Tax Withheld - Employee	-1,300.00	0.00	0.00	0.00	-1,300.00
21213000 State Income Tax Withheld - Employee	-250.00	0.00	0.00	0.00	-250.00
31500000 Dividend On Preferred Stock	3,501.48	0.00	0.00	0.00	3,501.48
35100000 Retained Earnings	-59,459.00	0.00	0.00	0.00	-59,459.00
40111000 P&C AB Commission Inc - Insurance Co	-5,244.30	0.00	0.00	0.00	-5,244.30
40121000 P&C DB Commission Inc - Insurance Co	-100.00	0.00	0.00	0.00	-100.00
40212000 L&H AB Commission Inc - Brokerage Co	-3,750.00	0.00	0.00	0.00	-3,750.00
41111000 Late Charge Income - Agency Business	-9,406.25	0.00	0.00	0.00	-9,406.25
41130000 Agency Fee Income	-1,111.00	0.00	0.00	0.00	-1,111.00
51110000 AB Commission Expense - Agency Business	2,239.78	0.00	0.00	0.00	2,239.78
51120000 AB Commission Expense - Broker Business	12.00	0.00	0.00	0.00	12.00
51210000 DB Commission Expense - Agency Business	100.00	0.00	0.00	0.00	100.00
54000000 Entertainment & Promotion	0.00	779.46	0.00	779.46	779.46
62100000 Office Automation Systems	51.00	0.00	0.00	0.00	51.00
62400000 Contributions & Charitable Donations	250.00	250.00	250.00	0.00	250.00
64000000 Misc expense	579.30	579.30	579.30	0.00	579.30

Trial Balance
7/1/2017 - 7/31/2017

West

Balance 7/1/2017	Total Debits	Total Credits	Net Activity	Balance 7/31/2017
0.00	144,076.49	144,076.49	0.00	0.00