

Western Trust Bank

Bank Deposit
GL Date 11/14/2003

Account Number 73954-85142

| | | | |
|--------------------|--------------|---------------------|---------------|
| Description | Bank Deposit | Posting Date | 1/14/2003 |
| Bank GL | 11120 | Posted By | Baxter, Grace |
| Status | Posted | | |

Cash

| GLDate | From | Name | Cust# | Type | GL# | Subledger | Policy/Div | Inv/Dept | Amount | Bank # | Deposit |
|------------|---------|----------------|---------|------------|-------|-----------|------------|----------|--------|--------|---------------|
| 11/14/2003 | Insured | Judd, Virginia | 0000018 | DB Deposit | 21121 | NWINC | Div1 | | 250.00 | | 250.00 |
| | | | | | | | | | | | 250.00 |

Checks

| GLDate | From | Name | Cust# | Type | GL# | Subledger | Policy/Div | Inv/Dept | Amount | Check# | Bank # | Deposit |
|------------|---------|--------------------------|---------|-------------|-------|-----------|---------------|----------|----------|--------|------------------|----------|
| 11/14/2003 | Insured | Tillman Construction | 0000009 | Broker A/R | 11221 | WFF | BOP49931687 | 0000009 | 1,030.00 | | | 1,030.00 |
| 11/14/2003 | Insured | Tillman Construction | 0000009 | Broker A/R | 11221 | WFF | BOP49931687 | 0000008 | 2,605.24 | | | 2,605.24 |
| 11/14/2003 | Insured | Arcant Supply | 0000012 | Insured A/R | 11211 | Customer | AU-34567 | 0000002 | 677.00 | 34978 | | 2,871.00 |
| 11/14/2003 | | | | Insured A/R | 11211 | Customer | AU-34567 | 0000001 | 1,519.00 | | | |
| 11/14/2003 | | | | Insured A/R | 11211 | Customer | AU-34567 | 0000003 | 675.00 | | | |
| 11/14/2003 | FinCo | Imperial Premium Finance | 0000009 | FinCo A/R | 11231 | IPFC | BOP49931687 | 0000009 | 3,160.00 | 213546 | | 3,160.00 |
| 11/14/2003 | Insured | Arcant Supply | 0000012 | Insured A/R | 11211 | Customer | WC 6478951154 | 0000011 | 500.00 | | | 500.00 |
| | | | | | | | | | | | 10,166.24 | |

Totals

| | |
|----------------------|-----------|
| Cash | 250.00 |
| Checks | 10,166.24 |
| Credit Cards | 0.00 |
| Debit Cards | 0.00 |
| Total Deposit | 10,416.24 |