

Open Invoices by Company

Burbank Insurance

As of 9/3/2003

Company SAFECO

<b>Customer Name</b> Ancestor Search	<b>Res Phone</b> (425)488-7744	<b>Exec</b> Exec C, Bothell	<b>Last Pay</b> 09/03/2003	<b>Account Balance</b> 3,753.00
<b>Account Number</b> 272	<b>Bus Phone</b> (425)402-1000 ext.	<b>Rep</b> Medeiros, Carole	<b>Last Amt</b> 413.00	<b>Oldest Invoice Age</b> 1 Days

Policy/Inv	Inv/Eff Age	Eff Date		< 0 Days	0 - 30 Days	31 - 90 Days	91 - 110 Days	> 110 Days	Net Payable	Payable Balance
<b>PKG23556454</b>			General Liability						<b>Bus Phone</b>	
356	64	07/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
354	125	05/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
357	33	08/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
358	2	09/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
355	94	06/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
351	214	02/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
353	155	04/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
359	-28	10/01/2003		417.00	0.00	0.00	0.00	0.00	417.00	417.00
352	186	03/01/2003		0.00	417.00	0.00	0.00	0.00	417.00	417.00
<b>Policy Total</b>					3,753.00					

<b>Total for SAFECO</b>	<b>&lt; 0 Days</b>	<b>0 - 30 Days</b>	<b>31 - 90 Days</b>	<b>91 - 110 Days</b>	<b>&gt; 110 Days</b>	<b>Net Payable</b>	<b>Payable Balance</b>
	417.00	3,336.00	0.00	0.00	0.00	3,753.00	3,753.00

<b>Total Agency Receivables</b>	3,753.00
<b>Total Receivables Excluding Late Charges</b>	3,753.00
<b>Total Receivables Including Late Charges</b>	3,753.00