**Cash Activity**

For the Four Week Period Ending

|  |  |
| --- | --- |
|  | Four Week Total |
| **Beginning Cash** |  |
| **Cash Receipts:** |  |
| Investment Income |  |
| Premium Deposits |  |
| Investment Sales |  |
| Transfers In |  |
| Short-Term Interest |  |
| Reinsurance Receipts |  |
| Other Income |  |
|  |  |
| **Total Cash Receipts** |  |
|  |  |
| **Cash Disbursements:** |  |
| Accounts Payable |  |
| Policyholder Payments |  |
| Hardship Surrenders |  |
| Payroll |  |
| Transfers Out |  |
| Tax Payments |  |
| Reinsurance Payments |  |
| Returned Checks/Other Disb. |  |
|  |  |
| **Ending Cash** |  |