

Commonwealth of Kentucky
Kentucky Department of Insurance
Quarterly Financial Statement of Insurance Purchasing Outlet

In accordance with KRS 304.17A-758(4), an Insurance Purchasing Outlet is required to furnish Quarterly Financial Statements to the Department no later than sixty (60) days after the end of the reporting period and an annual Audited Financial Statement on or before one hundred twenty (120) days from the end of the Insurance Purchasing Outlet's fiscal year. Following is the form prescribed by the Commissioner that should be used by an Insurance Purchasing Outlet to develop the reports. Completed reports should be forwarded to the KY Department of Insurance, Attention: Division of Financial Standards and Examinations, P.O. Box 517, Frankfort, KY 40602-0517.

(NAME OF INSURANCE PURCHASING OUTLET)

FINANCIAL STATEMENTS AND SCHEDULES

(DATE)

(NAME OF INSURANCE PURCHASING OUTLET)

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Item (or schedule) Page

(LIST ITEMS OR SCHEDULES
AND PAGE NUMBERS HERE)

(NAME OF INSURANCE PURCHASING OUTLET)

Balance Sheet

(Date of Balance Sheet)

Assets

(LIST ALL ITEMS MATERIAL TO THE
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

Liabilities and Equity

(LIST ALL ITEMS MATERIAL TO THE
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

(Refer to notes, if applicable)

(NAME OF INSURANCE PURCHASING OUTLET)

Statements of Revenue and Expenses

(Dates covered by quarter)

Revenue

(LIST ALL ITEMS MATERIAL TO THE
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

Expenses

(LIST ALL ITEMS MATERIAL TO THE
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

(Refer to notes, if applicable)

(NAME OF INSURANCE PURCHASING OUTLET)

Statements of Changes in Equity

(Dates covered by quarter)

Equity balance - beginning of year

Contributions & Capital Transactions

Revenue over expenses

Equity balance - end of year

(Refer to notes, if applicable)

(NAME OF INSURANCE PURCHASING OUTLET)

Statements of Cash Flows

(Dates covered by quarter)

Cash flows from operating activities:

Revenue over expenses

Adjustments to reconcile revenue over expenses

(List items and amounts)

Net cash provided by operating activities

Cash flows from investing activities:

(List items and amounts)

Net cash used in investment activities

Cash flows from financing activities

(List items and amounts)

Net increase in cash and cash equivalents

Cash and cash equivalents - beginning of year

Cash and cash equivalents - end of year

(Refer to notes, if applicable)

(NAME OF INSURANCE PURCHASING OUTLET)

Notes to Financial Statements

(Dates covered by quarter)

(List notes including any supplementary information required by the Financial Accounting Standards Board

(FASB) Statements)