

## TOC Insurance Premium Paid and Refund Received - 2020

Advanced Intercompany Journal 

20-074

Edit Back Actions   Actions 

Primary Information

ENTRY NO.	20-074	POSTING PERIOD	Dec 2020	REVERSAL DATE	
DATE	12/31/2020	REVERSAL #		MEMO	GP 2020 Premium Refund

SITE	ACCOUNT	DEBIT	CREDIT	TAX CODE	TAX RATE	MEMO
TOC	6410 Site Expense : Insurance : Liability Insurance		\$7,370.00			2020 GP Refund - Covid Exposure Reduction
TOC	1001TOC Checking WF : TOC Checking	\$7,370.00				2020 GP Refund - Covid Exposure Reduction

Item #	Inv #	Trans Eff	Trans	A/R Due	Policy Number	Bill	Description	Amount
	2E+06	8/1/2020	ENDT	8/1/2020	KKO00000237011-00	A	Endorsement Premium - Reduce TOC receipts	(\$6,745.00)
	2E+06	8/1/2020	ENDT	8/1/2020	XKO00000237010-00	A	Endorsement Premium - Reduce TOC receipts	(\$625.00)

**Net Insurance Premium Paid to GP - 2020**

**GP JE 2020 - 5 Months Origially Billed and Paid**

General Liability:	\$9,060.00
Property:	\$40.00
Inland Marine:	\$120.00
Excess:	\$1,482.00
<b>Sub-total without WksCom</b>	<b>\$10,702.00</b>
Offset by GP Credit Issued 03/2021	-\$7,370.00
<b>Sub-total without WksCom - 2020 Final</b>	<b>\$3,332.00</b>

### TOC Monthly Income Statement 2020

FINANCIAL ROW  
Ordinary Income/Expense  $\Rightarrow$  Expense

			JUN 2020 Amount	JUL 2020 Amount	AUG 2020 Amount	SEP 2020 Amount	OCT 2020 Amount	NOV 2020 Amount	DEC 2020 Amount	TOTAL Amount
<b>6400 - Insurance</b>										
	6410 - Liability Insurance	<b>GP Ins</b>	\$0.00	\$0.00	\$2,140.40	\$2,140.40	\$2,140.40	\$2,140.40	(\$5,229.60)	\$3,332.00
<b>IB Ins</b>	6420 - Property Insurance		\$0.00	\$0.00	\$2,235.44	\$2,235.44	\$2,235.44	\$2,235.44	\$2,235.45	\$11,177.21
	<b>Total - 6400 - Insurance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,375.84</b>	<b>\$4,375.84</b>	<b>\$4,375.84</b>	<b>\$4,375.84</b>	<b>(\$2,994.15)</b>	<b>\$14,509.21</b>