

**EDELHEIT &  
EDELHEIT, LTD.**

CERTIFIED PUBLIC ACCOUNTANTS  
BUSINESS & PERSONAL CONSULTANTS

**STANDARDIZED  
"IN TRUST"  
CALCULATION**

5836 LINCOLN AVENUE ■ MORTON GROVE, IL 60053  
PHONE 847.967.9999 ■ FAX 847.967.0440 ■ WWW.EDELHEITCPA.COM

*SPECIALISTS IN INSURANCE  
AGENCY ACCOUNTING AND  
CONSULTING SINCE 1977*

Date: \_\_\_\_\_

Agency: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Cash – Premium Trust Accounts \_\_\_\_\_

Accounts Receivable \_\_\_\_\_

**LESS:** Insurance Company Payables -(\_\_\_\_\_)

**LESS:** Return Premiums Due Insureds -(\_\_\_\_\_)

In-Trust (Out of Trust) \_\_\_\_\_

*\* A copy of the check written to the agency operating account should be attached to this "In-Trust" calculation and retained for your records.*

Cc: Edelheit & Edelheit, Ltd.

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If you would like more information, please check the box(es) below and return this form to us by FAX at 847.967.0440 or [insuranceagency@edelheitcpa.com](mailto:insuranceagency@edelheitcpa.com).

- Yes! Please send me more information about your insurance agency accounting and consulting services.
- Yes! Please send me a PDF copy of this form.
- Yes! Please send me a copy of your comprehensive insurance agency checklist.

Name: \_\_\_\_\_ Agency: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_