



# ACCOUNTS RECEIVABLE / VALUABLE PAPERS

DATE (MM/DD/YYYY)

AGENCY	PHONE (A/C, No, Ext):	APPLICANT				
	FAX (A/C, No):	PROPOSED EFF. DATE	PROPOSED EXP. DATE	BILLING PLAN	PAYMENT PLAN	AUDIT
				AGENCY		
				DIRECT		
CODE:	SUBCODE:	FOR COMPANY USE ONLY				
AGENCY CUSTOMER ID						

**POLICY INFORMATION****ACCOUNTS RECEIVABLE**

LIMITS:	CHECK ONE	REPORTING	NON-REPORTING	
YOUR PREMISES (Including Branches)		NOT AT YOUR PREMISES	IN TRANSIT	ALL COVERED PROPERTY AT ALL LOCATIONS

PREMISES # \_\_\_\_\_ BUILDING # \_\_\_\_\_

BUILDING CONSTRUCTION	SPRINKLERS	CLASSIFICATION OF BUSINESS			
	YES	RETAIL	%	MANUFACTURING	%
	NO	WHOLESALE	%	INSURANCE	%

**LOCATION OF RECORDS / PROTECTION**

ADDRESS OR LOCATION (ACORD 125)				SECTION OF BUILDING			FIRE CONTENTS RATE						
							%						
SAFE/VAULT/RECEPTACLE MANUFACTURER		LABEL	CLASS	DOOR TYPE		COMBINATION LOCKS		THICKNESS					
		UL		ROUND	SQUARE	OUTER	INNER	CHEST	DOOR (EXCL. BOLTWORK)	WALL			
		SMNA											
CONSTRUCTION													
DUPLICATE RECORDS KEPT		% OF RECORDS DUPLICATED		PERIOD RECORDS KEPT		LOCATION OF DUPLICATE RECORDS							
<input type="checkbox"/> YES <input type="checkbox"/> NO													
ALARM TYPE		ALARM DESCRIPTION		GRADE		EXTENT OF PROTECTION			ALARM INSTALLED AND SERVICED BY:		#GUARDS	WATCHPERSONS:	
HOLD-UP		LOCAL GONG				SAFE/VAULT						RPT/CENT. ST	
PREMISES		CENTRAL STATION				PARTIAL			1 2 3			CLOCK HRLY	
SAFE		POLICE CONNECT				COMPLETE					#WATCH PERSONS	DON'T SIGNAL	
		WITH KEYS									OTHER PROTECTION (Fences, Floodlights, ETC.)		
CERTIFICATE NUMBER													
EXPIRATION DATE:													

**HISTORY OF RECEIVABLES**

ENTER THE AMOUNT OF RECEIVABLES OUTSTANDING AS OF THE LAST FISCAL DAY OF EACH OF THE MONTHS IMMEDIATELY PRECEDING THE DATE OF THIS APPLICATION.									
MO./YR.	ACCOUNTS RECEIVABLE	MO./YR.	ACCOUNTS RECEIVABLE	MO./YR.	ACCOUNTS RECEIVABLE	MO./YR.	ACCOUNTS RECEIVABLE		
	\$		\$		\$		\$		
	\$		\$		\$		\$		
	\$		\$		\$		\$		
STATE PERCENTAGE OF TOTAL MONTHLY ACCOUNTS RECEIVABLE CURRENTLY REPRESENTED BY DEFERRED PAYMENT ACCOUNTS.				UNCOLLECTABLE ACCOUNTS (Past Three Years)					
				YEAR:		YEAR:		YEAR:	
				\$		\$		\$	

**GENERAL INFORMATION**

EXPLAIN ALL "YES" RESPONSES.		YES	NO	2.	ARE BILLED AND UNBILLED RECORDS KEPT SEPARATE?	YES	NO
1	IS "CYCLE BILLING" ACCOUNTING SYSTEM USED?			3.	HAS THERE BEEN FLOODING AT ANY LOCATION?	YES	NO
REMARKS							

