

CARRIER WORKSHEET

Calculation Checks Consolidated

Carrier Name	XXXXXXX	\$ 20	Allowed dollar difference
Code	XX	0.1%	Allowed percentage difference

	Status	Difference	PCT Difference
Check 1 Summary Statement Total Paid Admin Expenses = Total from Monthly Cash Flow Wksht.	#DIV/0!	0	#DIV/0!
Check 2 Administrative Expenses Charged Below Contract Limit	#DIV/0!	0	#DIV/0!
Check 3 Health Benefits Charges Monthly Claims Paid Total = Claims Paid By Type Total	#DIV/0!	0	#DIV/0!
Check 4 Summary Statement Carrier Investment Income = Monthly Cash Flow Investment Income	#DIV/0!	0	#DIV/0!
Check 5 Balance Sheet Cash & Cash Equivalents = Statement of Cash Flows Ending Balance	#DIV/0!	0	#DIV/0!
Check 6 Statement of Cash Flows Worksheet Ties BOY, EOY Cash and Cash Equivalents	#DIV/0!	0	#DIV/0!
Check 7 Total Admin Expense from Summary Statement = Admin. Expense Charged to Contract	#DIV/0!	0	#DIV/0!

	Explain
Check 1	
Check 2	
Check 3	
Check 4	
Check 5	
Check 6	
Check 7	

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE CALENDAR YEAR 2013**

Consolidated

Carrier Name XXXXXXXX

Code XX

Notes

A	
B	
C	
D	
E	
F	
G	
H	
I	
J	
K	
L	
M	
N	
O	
P	
Q	

Notes

Note 1
Note 2
Note 3
Note 4
Note 5
Note 6
Note 7
Note 8
Note 9
Note 10
