

Period Ending: _____



Burial Association Name:	
Contract Funeral Home Name:	

Mark with "X"

"Old" Business [Act 91 of 1953]	
"New" Business [Act 443 of 1987]	

AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP [6a] ►

AMOUNT PAYABLE TOTAL:
(All Pages/All Records)

NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
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2								
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PAGE 1 SUBTOTAL:

Period Ending: _____



Mark with "X"

"Old" Business
[Act 91 of 1953]
"New" Business
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AMOUNT PAYABLE TOTAL:
(All Pages/All Records)

NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
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PAGE 2 SUBTOTAL:

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AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP [6a] ►

AMOUNT PAYABLE TOTAL:
(All Pages/All Records)

NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
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PAGE 3 SUBTOTAL:

NOTES:

The BENEFITS OWING Exhibit is required to report any B.A. members (also referred to as "policyholders") who have died, where B.A. certificate proceeds are payable to the servicing funeral home, but did NOT get paid during the semi-annual period in which they incurred. Benefits Owing are still a "liability" or "accounts payable" item to the B.A. at the end of the current reporting period. The Benefits Owing may be paid during the following reporting period, but not after the second reporting period following the period in which they incurred. After the second reporting period the Benefit Owing must be charged off.