

INSURED'S CORPORATE LETTER HEAD

NAME OF INSURED  
ADDRESS

DATE

RE: {POLICY NAME}  
{POLICY NUMBER}

DEAR UNDERWRITER:

**Treasurer's Warranty Letter**

I hereby attest that the financials, as of *insert date*, are true and representative of the actual financial condition of the above named Insured at this time.

Authorized Signature: \_\_\_\_\_

Title: \_\_\_\_\_