

TRUST FUND BANK ACCOUNT RECONCILIATION

REPORT DATE (DATE QUARTER ENDED)

RE 856 (Rev. 2/90)

GENERAL INFORMATION

- Complete *one* form for *each* trust fund bank account.
- Attach this form and copy of the corresponding bank statement to Trust Fund Status Report (RE 855).
- Refer to mailing instructions on RE 855.

NAME OF BROKER	REAL ESTATE ID#
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NAME OF BANK

ACCOUNT NAME	ACCOUNT NUMBER
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BANK BUSINESS ADDRESS (STREET, CITY, STATE, ZIP CODE)

REPORT PERIOD <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER	DATE QUARTER ENDED (MM/DD/YY)
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BANK ACCOUNT RECONCILIATION

1. **Account Balance** as of _____ (*per appended bank statement*)..... \$ _____

Plus: Deposits in transit (deposits made through end of fiscal quarter not reflected in bank statement). + _____

Number of deposits in transit: _____

Less: Outstanding (uncleared) checks (checks issued through end of fiscal quarter not reflected in bank statement)..... - _____

Number of outstanding checks:..... _____

2. **SubTotal:** _____

3. **Other Adjustments (describe)**

4. **Adjusted Trust Fund Bank Account Balance** (*as of end of the report quarter*)..... \$ _____

5. The balance on line #4 *agreed* *did not agree* with the balance reflected in the broker's records. Attach explanation if different.