

TRUST FUND BANK ACCOUNT RECONCILIATION

REPORT DATE (DATE QUARTER ENDED)

RE 856 (Rev. 7/18)

GENERAL INFORMATION

- Complete one form for each trust fund bank account.
- Attach this form and a copy of the corresponding bank statement to the Trust Fund Status Report (RE 855).
- Refer to the mailing instructions on the RE 855.
- If the account was closed, complete the form with the data as of the account closing date and then complete the information at the bottom of the page.

NAME OF BROKER OR CORPORATION	LICENSE ID NUMBER
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 attached bank statement)..... \$ _____

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

Number of deposits in transit: _____

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

Number of outstanding checks:..... _____

2. **SubTotal:** _____

3. **Other Adjustments, including broker funds kept in the trust account for bank service charges (describe):**

4. **Adjusted Trust Fund Bank Account Balance (as of the 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 an explanation if different.

ACCOUNT CLOSED?	DATE ACCOUNT WAS CLOSED
<input type="checkbox"/> YES <input type="checkbox"/> NO	