



*EIN:
*Employee Name:
*Dept. Name:
*Divison:
*Telephone:

* Bank Name:
* Account #:
* FINET Fund:

TRUST BANK ACCOUNT RECONCILIATION

Balance per Bank Statement as of:

Date (MM/DD/YYYY) *Submitted Date

1. Deposits on Trust Statement Not Recorded on Books **

Date per Bank	Amount per Bank	Date per Bank	Amount per Bank

Bank Balance

- **Group 1 Subtotal**

2. Returned Checks on Trust Statement Not Recorded on Books **

Date Returned	Makers' Name	Amount

+ **Group 2 Subtotal**

3. Withdrawals on Trust Statement Not Recorded on Books **

Date per Bank	Amount per Bank	Date per Bank	Amount per Bank

+ **Group 3 Subtotal**

4. Other reconciling items on Trust Statement Not Recorded on Books **

Date per Bank	Description	Amount

+/- **Group 4 Subtotal**

5. Deposits recorded on Books Not on Trust Statement **

Date per Books	Amount per Books	Date per Books	Amount per Books

+ **Group 5 Subtotal**

6. Withdrawals recorded on Books Not on Trust Statement **

Date per Books	Amount per Books	Date per Books	Amount per Books

- **Group 6 Subtotal**

7. Reconciling Items Recorded on Books Not on Trust Statement **

Date per Books	Description	Amount

+/- **Group 7 Subtotal**

Balance per Books (Attach proof of Book Balance)

** If more space is required for any category ATTACH A DETAIL SCHEDULE

* Fields Required to Submit Form

Book Balance