

Trust Bank Account Reconciliation

Firm Name: _____

Account: _____

Date: _____

Trust Assets - Bank Statement Balance \$ _____ A

Plus: Outstanding Deposits / Deposits In Transit

Date of Deposit	Amount	Date of Deposit	Amount	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	- B

Minus: Outstanding Cheques (attach separate sheet if necessary)

Cheque # & Payee	Cheque Date	Amount	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	- C

Plus/Minus: Adjustments / Errors

Description	Date	Amount	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	- D

Plus: Separate Interest Bearing Trust Accounts

Client Name/Identifier	Amount	Client Name/Identifier	Amount	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	- E

Total Trust Assets - Reconciled: _____ F
(A + B - C + D + E)

Trust Liabilities (attach separate sheet if necessary)

Client Name/Identifier	Date of Last Trust Transaction	Amount	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	\$ - G

Control Account - Trust Liabilities per General Ledger \$ _____ H

Preparer's Signature

Reconciliation Preparation Date

Lawyer's Signature

Reconciliation Review Date

Note-To Reconcile: Trust Assets (F) = Trust Liabilities (G) = Control Account (H)