

ESCROW ACCOUNT

TRANSACTION HISTORY STATEMENT

Escrow Account No:		Statement Date:	
Escrow Agent:		Property Address:	
Buyer / Depositor:		Seller / Beneficiary:	
Period Covered:			

STARTING BALANCE	TOTAL DEPOSITS	TOTAL DISBURSEMENTS	ENDING BALANCE

DATE	REFERENCE NO.	DESCRIPTION / PAYEE / PAYOR	DEPOSIT (+)	WITHDRAWAL (-)	BALANCE

Authorized Signature (Escrow Agent)

Recipient Signature (Acknowledgment)

Date: _____

Date: _____

This transaction history statement is prepared for information purposes. Report any discrepancies immediately to the Escrow Agent.