ESCROW ACCOUNT STATEMENT

Quarterly Statement

Escrow Agent: . **Statement Period:** _____

Account Holder: . **Account Number:** _____

Property/Contract Ref: . **Date of Statement:** _____

STARTING BALANCE	TOTAL DEPOSITS	TOTAL DISBURSEMENTS	ENDING BALANCE

TRANSACTION HISTORY

DATE	DESCRIPTION / TRANSACTION DETAILS	DEPOSIT (+)	WITHDRAWAL (-)	BALANCE

_____ _____

Prepared By (Authorized Representative) Date

This statement is an account of the escrow funds held in trust under the terms of the corresponding escrow agreement. Please review this statement immediately. Any discrepancies or errors must be reported to the Escrow Agent in writing within thirty (30) days from the statement date.