

## ESCROW BALANCE STATEMENT

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Escrow Account #		Statement Date	
Property Reference		Statement Period	

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DEPOSITOR / BUYER

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BENEFICIARY / SELLER

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STARTING BALANCE	TOTAL DEPOSITS	TOTAL DISBURSEMENTS	ENDING BALANCE

### TRANSACTION LEDGER

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DATE	DESCRIPTION / REFERENCE	DEPOSIT (+)	DISBURSEMENT (-)	BALANCE

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PREPARED BY (ESCROW AGENT)

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DATE