

ESCROW ACCOUNT LEDGER

Statement of Accounts

Escrow Agent:

Account Number:

Property/Project:

Depositor:

Beneficiary:

Statement Period:

STARTING BALANCE

TOTAL DEPOSITS

TOTAL DISBURSEMENTS

ENDING BALANCE

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

Prepared By (Escrow Agent)

Date: _____

Acknowledged By (Depositor/Beneficiary)

Date: _____