

ESCROW TRUST ACCOUNT STATEMENT

Trustee / Escrow Agent		Statement Date	
Beneficiary / Client		Statement Period	
Account Number		Reference / Property ID	

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Disbursements	Ending Balance

TRANSACTION HISTORY

Date	Reference No.	Description / Payee / Payor	Deposit (+)	Disbursement (-)	Balance

 Prepared By (Authorized Representative)
 Date:

 Reviewed / Approved By
 Date: