

**SOUTH DAKOTA REAL ESTATE COMMISSION
TRUST ACCOUNT BANK RECONCILIATION**

(Note: Trust accounts must be reconciled at least monthly. This form is utilized by S.D. Real Estate Commission auditors for trust account reconciliations. It may be copied and used by real estate licensees if desired.)

Date of reconciliation _____
 Account Name and Number _____
 Financial Institution _____
 Authorized Signatures on the Account _____

Balance per trust account ledger as of _____	\$ _____	
Less: broker equity (if any)	(_____)	
un-posted disbursements	(_____)	
Add: un-posted receipts	_____	\$ _____
Ledger trust account balance		_____

Current checkbook balance	\$ _____	
Less: un-posted bank charges	(_____)	
broker equity	(_____)	
Add: un-posted bank deposits	_____	\$ _____
Checkbook trust account balance		_____

Balance per bank statement as of _____	\$ _____	
Less: outstanding checks	(_____)	
broker equity (if any)	(_____)	
Add: outstanding bank deposits	_____	\$ _____
Bank trust account balance		_____

OUTSTANDING DEPOSITS

Date	Amount	Date	Amount	Date	Amount
Total					

OUTSTANDING CHECKS

Check Number	Amount	Check Number	Amount	Check Number	Amount
Total					