



TRUST FUND BANK ACCOUNT RECONCILIATION

RE 856 (Rev. 10/13)

REPORT DATE (DATE QUARTER ENDED)

GENERAL INFORMATION

- Complete one form for each trust fund bank account.
Attach this form and a copy of the corresponding bank statement to the Trust Fund Status Report (RE 855).
Refer to the mailing instructions on the RE 855.

NAME OF BROKER OR CORPORATION LICENSE ID NUMBER

NAME OF BANK

ACCOUNT NAME ACCOUNT NUMBER

BANK BUSINESS ADDRESS (STREET, CITY, STATE, ZIP CODE)

REPORT PERIOD: FIRST QUARTER, SECOND QUARTER, THIRD QUARTER. DATE QUARTER ENDED (MM/DD/YY)

BANK ACCOUNT RECONCILIATION

1. Account Balance as of (per appended bank statement) \$

Plus: Deposits in transit (deposits made through the end of the fiscal quarter not reflected in the bank statement) +

Number of deposits in transit:

Less: Outstanding (uncleared) checks (checks issued through the end of the fiscal quarter not reflected in the bank statement) -

Number of outstanding checks:

2. SubTotal:

3. Other Adjustments (describe):

4. Adjusted Trust Fund Bank Account Balance (as of the end of the report quarter) \$

5. The balance on line #4 agreed did not agree with the balance reflected in the broker's records. Attach an explanation if different.