## Monthly Reconciliation Statement Real Estate Trust Account FLORIDA ASSOCIATION OF REALTORS®

To be used in compliance with Chapter 61J2-14.012(2), Florida Administrative Code

	Trust Account Reconciliation Information										
	Name of bank:										
	Name of account:										
	Reconciliation for the month of,					Date used for reconciliation: / /					
	Bank statement p	h /	_/	·							
	Date reconciliation	performed:	.//								
	Adjusted Account Balance										
	Outstanding Checks Date Check #		Amount	Amount		Deposits Not Credited  Date Amount					
			\$				-	\$	_		
							-		_		
			·			· <del></del>	-		_		
							_		_		
							_		_		
							-				
									_		
	Ending account balance (for statement period):					\$					
	Add deposits not credited:					+ \$					
	Subtract outstanding checks:					- \$					
		djusted Account Biliation performed):				\$					

3. Itemized List of Broker's Trust Liability  Client/Transaction Name:	Reconciled Balance							
	\$							
	\$ \$							
	<del>-</del>							
	\$							
	\$							
	<u></u>							
Total of Broker's Trust Liability (Total of all deposits received,								
pending and being held by Broker as of the date reconciliation performed):	n \$							
Comparison of Reconciled Trust Account Balance with Broker's Trust Liability:								
Adjusted Account Balance (from paragraph 2)	\$							
Broker's Trust Liability (from paragraph 3)	\$							
If Adjusted Account Balance and Broker's Trust Liability agree, sign the Reconciliation Statement.								
If Adjusted Account Balance and Broker's Trust Liability do not agree, complete the following to explain the difference. Then, sign the Reconciliation Statement.								
(1) Shortages: (Adjusted Account Balance is less than Broker's Trus	st Liability) Total Shortage: \$							

Reason for shortage (i.e., nsf, service charge, negative balance):

	Corrective Action Taken:	
	(0) Oversome	
	<ul><li>(2) Overages:</li><li>(Adjusted Account Balance is more than Broker's Tr</li></ul>	rust Liability) Total Overage: \$
	Check only if applicable:   Overage is due to deposit of	f Broker's own funds (not exceeding \$5000 in property
	management escrow account and \$1,000 in sales escre	ow account) into account for maintenance purposes in
	accordance with Rule 61J2-14.010(2).	
	Other Reason for Overage:	
	0 " 1" T	
	Corrective Action Taken:	
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		, Broker, reviewed this monthly statement/reconcilia
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