

As of **00/15/00**

Escrow Custodial Reconciliation Worksheet - *Monthly Account Statement*

You must complete a consolidated reconciliation if you have more than one Escrow Custodial Account

Seller/Service Number: _____

Seller/Service Name: _____

Section 1 - Adjusted Bank Balance		0.00
1a)	Bank Balance as of <u>00/15/00</u>	
	1b) Subtract: Outstanding debits	_____
	1c) Add: Deposits in Transit	_____
1)	Adjusted bank balance (lines 1a-1b+1c)	0.00
Section 2 - Total Liability		0.00
2a)	Escrow trial balance total as of <u>00/15/00</u>	_____
Enter cumulative totals for:		
2b)	Negative escrow trial balance as of <u>00/15/00</u>	_____
2c)	Adjustments for suspense accounts	_____
2d)	Adjustments for Mortgages not included on trial	_____
2e)	Adjustments for other accounts (e.g. buydown subsidies)	_____
2)	Adjusted escrow balance (lines 2a+2b+2c+2d+2e)	0.00
Section 3 - Total Variance		0.00
3a)	Current cycle's total cumulative variance (line 1 - line 2)	0.00
3b)	Enter previous cycle's cumulative variance (line 3a of previous cycle)	_____
3c)	Current cycle's variance (line 3a - 3b)	0.00
		overage/(shortage)



Prepared by: _____

Date _____

Approved by: _____

Date _____