

Three-Way Reconciliation Report for Property Management		
For Month Of	Prepared By	Date
Part I Bank Statement		
		Totals
Bank Statement Balance on:		\$5.00
Plus Deposits not yet credited to bank statement		\$3.00
Less Outstanding Checks & Withdrawals		\$2.00
Reconciled Balance as of		\$6.00
Part II Check Register or Journal of Receipts and Disbursements (Account Ledger Per Trust Account)		
Check Register (Account Ledger Per Trust Account)		\$6.00
Part III Total of Owner/Tenant Ledgers & Security Deposits		
Owner Ledger Balances including Owner Reserves		\$4.00
Tenant Ledger Balances		\$1.00
Tenant Security Deposits		\$1.00
Total of All Ledger Balances Combined including Security Deposits		\$6.00
Part IV Reconciliation Summary		
Amount of difference in Totals of Part I & II (should be zero)		\$0.00
Amount of difference in Totals of Part I & III (should be zero)		\$0.00
Explanation of differences and details of correction action taken:		
Sign Date		