

Trust Reconciliation Form

Bank: Bank of Montreal

Account # 0-12345-Trust

Month: January 2005

Bank Statements

Pooled Trust Account Bank Statement - Ending Balance	\$149,860.00
Add: (unprocessed) deposits	0
Less: (uncleared) cheques	<u>(2,140.00)</u>
Adjusted Pooled Trust Account Balance	\$147,720.00
Add: total of separate interest-bearing trust accounts	<u>190,450.00</u>
Balance - Bank	<u>\$338,170.00</u>

Trust Receipts and Disbursements Journal

Balance at end of last month (per reconciliation)	\$135,600.00
Add: deposits made during month (495,500.00 - 135,600.00)	359,900.00
Less: cheques written during month	<u>(347,780.00)</u>
Balance - Trust Journal	\$147,720.00 *
Add: total of separate interest-bearing trust ledger cards	<u>190,450.00</u>
	<u>\$338,170.00</u>

Trust Listing

Total of client pooled trust ledger cards	\$147,720.00
Add: total of separate interest-bearing trust ledger cards	<u>190,450.00</u>
Balance - Trust Listing	<u>\$338,170.00</u>

Dated: _____

Signed: _____

* **Check to make sure this balance is the same as the running balance in the trust Receipts and Disbursements Journal.**