STATE OF CALIFORNIA
BUREAU OF REAL ESTATE

TRUST FUND BANK ACCOUNT RECONCILIATION

RE 856 (Rev. 7/16)

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 attached bank statement)*..... $ _____

   Plus: Deposits in transit (deposits made through end of 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, including broker funds kept in the trust account for bank service charges *(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.