

## TRUST ACCOUNT RECONCILIATION SHEET

Date of Statement : March 4, 2008      Date of Reconciliation: March 8, 2008

<b>1.</b>	<b>Bank Statement Ending Balance:</b>	\$1,850.90	
<b>2.</b>	<b>Subtract: Outstanding Checks</b>		
	<b>Check No.</b>	<b>Amount</b>	
	1005	\$ 4.00	
	1006	620.00	
<b>3.</b>	<b>Total of Outstanding Checks:</b>	\$ 624.00	
<b>4.</b>	<b>Add: In Transit Deposits:</b>		
		<b>Amount</b>	
		0	
<b>5.</b>	<b>Total of In-Transit Deposits:</b>	0	
<b>6.</b>	<b>Reconciled Bank Statement Balance:</b> (Subtract Line 3 from Line 1, and Add Line 5)		\$ 1,226.90
<b>7.</b>	<b>Transaction Register Balance:</b>		\$ 1,226.90
<b>8.</b>	<b>Client Ledger Balances</b>		
	<b>Client Name:</b>	<b>Client Balance</b>	
	Fight, Marvin:	\$ 1,159.00	
<b>9.</b>	Maintenance:	67.90	
<b>10.</b>	<b>Client Ledger Balance:</b> (Total of Client Balances and Maintenance Account Balance)		\$ 1,226.90

**TO COMPLETE THE MONTHLY RECONCILIATION, THE FOLLOWING BALANCES MUST BE EQUAL:**

<b>Line 6</b>	<b>Reconciled Bank Statement Balance:</b>	<b>\$ 1,226.90</b>
<b>Line 7</b>	<b>Transaction Register Balance:</b>	<b>\$ 1,226.90</b>
<b>Line 10</b>	<b>Client Ledger Balance:</b>	<b>\$ 1,226.90</b>