

TRUST FUND BANK ACCOUNT RECONCILIATION

(CalBRE 856)

NOTE: This form is used by a loan broker who meets the California Bureau of Real Estate's (CalBRE's) threshold criteria when the broker accepts trust funds during the year, to provide the CalBRE with a trust fund bank reconciliation report.

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
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NAME OF BANK

ACCOUNT NAME	ACCOUNT NUMBER
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BANK BUSINESS ADDRESS (STREET, STATE, ZIP CODE)

REPORT PERIOD <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER	DATE QUARTER ENDED (MM/DD/YY)
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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 explanation if different. [See RPI Form 250]