|  |  |  |
| --- | --- | --- |
|  |  |  |
| Lawyer Trust Account Reconciliation Sheet |  |  |
| For the Month Ended |  |  |
|  |  | Amounts |
| Lawyer Individual Trust Account Ledger Balances[[1]](#footnote-1) |  |  |
|  |  |  |
| Client | $ |  |
| Client |  |  |
| Client |  |  |
| Client |  |  |
| Client |  |  |
| Client |  |  |
| Client |  |  |
| Client |  |  |
| Client |  |  |
| Client |  |  |
|  |  |  |
| Attorney Funds for Bank Charges, if any |  |  |
|  |  |  |
| 1. Total Lawyer Individual Trust Account Ledger Balances | $ | \* |
|  |  |  |
| 2. Lawyer Trust Account Journal (or Check Register) Balance | $ | \* |
|  |  |  |
| Bank Statement Balance | $ |  |
|  |  |  |
| Less Outstanding Checks | - |  |
| Plus In-Transit Deposits | + |  |
|  |  |  |
| 3. Reconciled Bank Statement Balance | $ | \* |

\**These amounts (1, 2, and 3) must be identical to each other for the trust account to balance.*

**IMPORTANT NOTICES**

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1. Note: Need separate line for each person’s account as shown on a separate ledger card/page. [↑](#footnote-ref-1)