

**Jones Real Estate Pty Ltd**

**Trust Account Reconciliation Statement at 31 July 20XX**

|   | Amount       |              |                  |
|---|--------------|--------------|------------------|
|   | Credit \$    | Debit \$     | Balance \$       |
| <b>1. Trust cash journal</b>  |              |              |                  |
| Balance brought forward from 30 June 20XX   | \$ 70,000.00 |              | 70,000.00        |
| Add total receipts for July   | \$ 50,000.00 |              | 120,000.00       |
| Total payments for July   |              | \$ 55,000.00 | 65,000.00        |
| Balance as at 31 July 20XX  |              |              | <b>65,000.00</b> |
|   |              |              |                  |
| <b>2. FIS (Financial Institutions Statement)</b>  |              |              |                  |
| Balance as per FIS 31 July 20XX   | \$ 72,000.00 |              | 72,000.00        |
| Add deposits not yet credited <i>Rec no 333</i><br><i>(if there are single identifiable amounts linked to a receipt, write in receipt number as well as amount)</i> | \$ 500.00    |              | 72,500.00        |
| Deduct unpresented cheques  |              |              |                  |
| 00999   |              | \$ 6,700.00  | 65,800.00        |
| 01000   |              | \$ 800.00    | 65,000.00        |
| Total trust money at 31 July 20XX   |              |              | <b>65,000.00</b> |
|   |              |              |                  |
| <b>3. Trust ledger balances 65,000.00</b>   |              |              | <b>65,000.00</b> |
| <i>Total of attached listing of ledger balances as at 31 July 20XX</i><br><i>(this is the equivalent of a trial balance)</i>  |              |              |                  |
| <i>I certify that the trust Account Reconciliation Statement is Accurate</i>  |              |              |                  |
| W Jones .....   |              |              | Date:            |