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	Attor	ney Trust A	Account - Three	e Way Reconcilia	tion	
ATA:	хххх			Prepared By:	_	
Month:				Attorney Sign Off:		
		Part	One: Bank Reco	nciliation		
Ending Ban	k Balance:					\$
Deposits In	Transit					
Deposits iii	Source of Deposit	Client	Amount			
(Add) Total	Deposits in Transit:				\$	\$
(Add) Total	Deposits in Transit.					_
Date	Outstanding Check No.	Payee	Amount			
Additional	Checks Listed on Attachmen	t:				
45 1						
(Subtract) 1	Total Outstanding Checks:				\$	\$
Adiusted Ba	ank Balance:					\$
						<u> </u>
		Par	t 2: Book Recon	ciliation		
D: 14 I						
Prior Mont	h's Ending Book Balance:					\$
Add: Recei	ots Journal Monthly Total:				\$	\$
	Subtract Disbursements Journal Monthly Total: \$					
Book Balan	ce:					\$
Chaaldaast	Decistos Deleves - Decis Del	amaa?				
	Register Balance = Book Bal Ending Balance (Month)	ance? Ç		< Equals Boo	ık Balance >	\$
			•		34141100 7	<u> </u>

		Part Th	nree: Listing of Client	Balances		
Client Name	Matter No.	Last Active	Reason for Holding	Balance	Running Balance	
		-				
		+				
		+				
Total Client Lec	dger Balance:					\$
			Three-Way Reconciliatio	n		
Part One: Bank	Reconciliation - Adju		\$			
						•
Part Two: Book Reconiliation Balance					\$	
Part Three: Bank Reconciliation - Adjusted Bank Balance					\$	
Are all three pa	arts equal?					
	Check Images being re					
	nding checks being re					
	ent balances being re					
If unidentified identifying the	funds are present are m?	you working on			TATE A COO	NUMBER OF
Are client matt	ers or names indicate		WMC ACCOUNTING SER			

