COLUMNAR RECORD OF ALL TRUST FUNDS RECEIVED AND PAID OUT TRUST FUND BANK ACCOUNT

IRUSI FUND BANK ACCOUNT										
		Received				PAID OUT				DAILY BALANCE
From Whom Received or To Whom Paid	Description	Amount Received	Reference	Date of	XX	Amount Paid Out	Check	Date of Check	XX	OF TRUST BANK ACCOUNT
	FROM WHOM RECEIVED OR TO WHOM PAID	From Whom Received Description	From Whom Received Description Amount	From Whom Received Description Amount Reference	FROM WHOM RECEIVED DESCRIPTION Amount Reference Date of	From Whom Received Description $Amount$ Reference Date of XX	From Whom Received Description $Amount$ Reference Date of XX Amount	FROM WHOM RECEIVED DESCRIPTION Amount Reference Date of XX Amount Check		