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

_____ (yr.) DATE RECEIVED	FROM WHOM RECEIVED OR TO WHOM PAID	DESCRIPTION	RECEIVED				PAID OUT				DAILY BALANCE OF TRUST BANK ACCOUNT
			Amount Received	Reference	Date of Deposit	XX	Amount Paid Out	Check Number	Date of Check	XX	

RE 4522 (Rev. 7/13)