SEPARATE RECORD FOR EACH BENEFICIARY OR TRANSACTION
FOR CLIENT'S FUNDS PLACED IN TRUST FUND BANK ACCOUNT

IDENTIFICATION OF TRANSACTION *(names, addresses, account numbers, etc.)*

DESCRIPTION	DISCHARGE OF TRUST ACCOUNTABILITY FOR FUNDS PAID OUT			TRUST ACCOUNTABILITY FOR FUNDS RECEIVED		ACCOUNT BALANCE
	Date of Check	*Check Number*	*Amount*	*Date of Deposit*	*Amount*	