

Escrow No. \_\_\_\_\_  
Date \_\_\_\_\_

STATEMENT OF: \_\_\_\_\_

	DEBITS	CREDITS
Deposits _____		
Loan Proceeds _____		
Demand for Deed and/or Note _____		
Interest _____		
Prepayment Bonus _____		
Forwarding Fee _____		
Pro Taxes _____		
Rata Insurance _____		
Commission _____		
Mechanic's Lien Search _____		
Title Company's Charge _____		
Reconveyance Fee _____		
Recording Deed of Trust _____		
Recording Reconveyance _____		
Recording Deed _____		
Taxes _____		
Special Assessments _____		
Insurance _____		
Tax and Assessment Service _____		
Impounds _____		
Fee for Drawing Documents _____		
Credit Report _____		
Appraisal Fee _____		
Advance Reconveyance Fee _____		
Office Charge and Inspection Fee _____		
Deposited to the account of _____		
Check Herewith _____		
Balance due _____		