

3-WAY TRUST RECONCILIATION

Bank Balance

3

Compare the results of #1 & #2 to your bank

- balance. (use the 3-way Trust Recon template to simplify this process)

Accounting System By Client

2

Work with your accountant to obtain a

- trust liability balance by client from your accounting system.

Practice Management Client Balance

1

Start with the trust balance by client from your law practice management system