

Form 59E

Escrow Custodial Account Reconciliation Worksheet



Escrow Custodial Account Reconciliation Worksheet

As of: _____







You must complete a consolidated reconciliation if you have more than one Escrow Custodial Account.

Seller/Servicer Number: _____ Seller/Servicer Name: _____




Section 1—Adjusted Bank Balance

- 1a) Bank balance as of ___/15/___ _____ 
- 1b) Subtract: outstanding debits _____ 
- 1c) Add: deposits in transit _____ 
- 1) Adjusted bank balance (lines 1a–1b+1c) _____ 

Section 2—Total Liability

- 2a) Escrow trial balance total as of ___/15/___ _____ 
- 2b) Negative Escrow trial balance total as of ___/15/___ _____ 
- 2c) Adjustments for suspense accounts _____ 
- 2d) Adjustments for Mortgages not included on trial balance _____ 
- 2e) Adjustments for other accounts (e.g., buydown subsidies) _____ 
- 2) Adjusted Escrow balance (lines 2a+2b+2c+2d+2e) _____ 

Section 3—Total Variance

- 3a) Current cycle's total cumulative variance (line 1–line 2) _____ 
- 3b) Previous cycle's total cumulative variance (line 3a of previous cycle) _____ 
- 3c) Current cycle's variance (line 3a–line 3b) _____ 
overage/(shortage)



Prepared by: _____

Date: _____

Approved by: _____

Date: _____