



**TRUST BANK ACCOUNT RECORD
FOR EACH PROPERTY MANAGED**

(C.A.R. Form TAP, Revised 11/07)

Owner: _____
 Address: _____
 Property: _____,
 Units: _____
 Remarks: _____

DATE	DEPOSIT (Received From)	OR	WITHDRAWAL (Paid To)	AMOUNT	BALANCE
	X				Forward from previous page \$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$
	Name: _____ <input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> _____ For: <input type="checkbox"/> rent <input type="checkbox"/> deposit <input type="checkbox"/> _____		Name: _____ Check # _____ For: _____	\$	\$

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 525 South Virgil Avenue, Los Angeles, California 90020

Broker's Initials (_____) (_____)

Reviewed by _____ Date _____



TAP REVISED 11/07 (PAGE 1 OF 1)

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