

ESCROW SETTLEMENT WORKSHEET

Seller:		Close of Escrow Date:	Buyer:	
DEBIT	CREDIT	DESCRIPTION	DEBIT	CREDIT
		Sales Price		
		Deposits		
		Loan - 1st (new / of record)		
		Loan - 2nd (new / of record)		
		Payoff to:		
		Principal \$		
		Interest @ \$		
		fr to		
		Reconveyance Fee \$		
		Demand Fee \$		
		Prorations		
		Taxes @ fr to		
		Ins @ fr to		
		Interest @ fr to		
		Rent @ fr to		
		Security Deposits		
		Mortgage Insurance		
		Last Months Rent		
		Commission to		
		Title Company		
		Owners Policy Fee		
		Lenders Policy Fee		
		Sub Escrow fee to title company		
		revenue stamps		
		reconveyance fee		
		Taxes		
		record grant deed		
		record deed of trust		
		record request for notice		
		record reconveyance		
		Fire Insurance		
		Transfer and/or mortgage clause		
		Escrow Charges:		
		escrow fee		
		requesting statements/demands		
		handling beneficiary statement		
		drawing grant deed		
		drawing deed of trust and note		

		drawing request for notice		
		termite compliance		
		loan tie-in fee		
		notary public fee		
		Proceeds	Refund	
		Balance due escrow		
\$	\$	TOTALS	\$	\$