

Standardized Closing Ledger Balance Statement

Client Name: John Doe

Account Number: 123456789

Statement Date: 2024-06-07

Prepared By: Smith & Associates LLP

Property/Transaction: 789 Main Street Sale

File Reference: RE-2024-2833

Ledger Summary

Date	Description	Debit	Credit	Balance
2024-05-01	Initial Deposit		50,000.00	50,000.00
2024-05-10	Legal Fees Paid	1,500.00		48,500.00
2024-05-20	Title Search Fee	600.00		47,900.00
2024-05-28	Disbursement - Seller	45,000.00		2,900.00
2024-05-29	Balance Returned to Client	2,900.00		0.00

Statement Certification

I hereby certify that the above ledger accurately reflects the final closing balances and all related transactions for the referenced file as of the statement date.

Authorized Signature: _____

Date: _____

Important Notes:

- This statement is provided as part of the closing process and reflects all funds received, disbursed, and the final balance.
- Review all entries carefully and report any discrepancies promptly.
- Retain this document for your records and future reference.
- This statement does not serve as a tax document or legal advice.