

Ledger Entries By Date:

Broker's Ledger Record – Sales Escrow Account - Page 1

Ref	Date	Check	Description	✓	Payment	Deposit	Balance
(1)	4-1		Broker Funds to Open Account	✓		250.00	250.00
	4-1	101	Checking Supplies Purchased	✓	175.00		75.00
	4-30	Bank Credit	Carhof interest earned April	✓		1.00	76.00
	5-1	Bank Debit	Sweep Carhof interest April	✓	1.00		75.00
	5-30	Bank Credit	Carhof interest for May	✓		10.00	85.00

Buyer Ledger: Harold & Jean Blue, 111 1st Ave., Salt Lake UT **SELLER:** John & Mary Gray **LISTING:** 4/01

NEW ADDRESS: 7373 W. Flamingo Road,

Lakewood, CO

CLOSING DATE: May 10

CLOSED: May 10

Ref	Date	Check	Description	✓	Payment	Deposit	Balance
(2)	4-15		Earnest Money Deposit	✓		5,000.00	5,000.00
(3)	6-10		Lender Loan Proceeds	✓		190,750.00	195,750.00
*			Down Payment for Closing	✓		4,188.43	199,938.43
*		107	Acme Loan – Payoff of 1 st	✓	46,450.00		153,488.43
*		103	Title Ins. – Mortgagee Prem.	✓	575.00		152,913.43
*		104	County Clerk recording/release fees	✓	62.00		152,851.43
*		105	Buyer's Attorney – title exam	✓	75.00		152,776.43
*		106	Dept. of Rev – State Doc fee & 2%	✓	4,095.38		148,681.05
*		107	County – Tax Certificate	✓	15.00		148,666.05
*		108	Lender Tax Reserve	✓	854.65		147,811.40
*		109	Hazard Ins. Premium & Reserve	✓	787.50		147,023.90
*		110	1% Origination fee & interest on new loan	✓	2,769.79		144,254.11
*		111	Survey Cost	✓	65.00		144,189.11