



ESCROW ANNUAL RECEIPTS & DISBURSEMENTS (FORM A)

ORS.696.534(1) through (3)
Rev 2/2022

Real Estate Agency
Phone: (503) 378-4170
www.oregon.gov/rea

INSTRUCTIONS

Take the following steps to complete and submit this form:

1. Complete ELECTRONICALLY (contains calculations).
2. Complete one form for EACH account held.
3. Copy totals from ANNUAL RECEIPT TOTAL, ANNUAL DISBURSEMENT TOTAL and MONTHLY ACCOUNT BALANCE AVERAGE to Escrow Account Summary Receipts and Disbursements (Form B).
4. Upload all completed forms to the Annual Report application in eLicense.

Company Name: _____ License Number: _____

Bank Name: _____

Account Number: _____

ACCOUNT TYPE

Closing Collection Interest Bearing Account

Accounts # _____ of _____ Total Accounts Held

RECORD OF RECEIPTS AND DISBURSEMENTS BY MONTH

BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ACCOUNT BALANCE
_____	_____	_____	_____
JAN	_____	_____	_____
FEB	_____	_____	_____
MAR	_____	_____	_____
APR	_____	_____	_____
MAY	_____	_____	_____
JUN	_____	_____	_____
JUL	_____	_____	_____
AUG	_____	_____	_____
SEPT	_____	_____	_____
OCT	_____	_____	_____
NOV	_____	_____	_____
DEC	_____	_____	_____
			ENDING BALANCE
TOTALS	ANNUAL RECEIPT TOTAL	ANNUAL DISBURSEMENT TOTAL	MONTHLY ACCOUNT BALANCE AVERAGE
	_____	_____	_____

Copy numbers from "ANNUAL RECEIPTS TOTALS", "ANNUAL DISBURSEMENTS TOTALS" and "MONTHLY ACCOUNT BALANCE AVERAGE" to Escrow Account Summary Receipts & Disbursements (Form B).

The named bank is authorized to furnish information requested by the Real Estate Commissioner and/or authorized representative concerning the client trust account(s).

Authorized Escrow Organization Representative Name

Date