

Report Name: Escrow Bank Reconciliation Report **Reinsurance Year: 2027**
Exhibit Number: 8-4 **Version: Draft**
Release Date: 4/23/2026

AIP Name
VOIDS
Current Date

Total

Optional

RY	Policy	Claim	Check#	Check Date	Amount Reissued (Y/N)	Reissued Check#	Reissued Check Amount
-----------	---------------	--------------	---------------	-------------------	----------------------------------	------------------------	------------------------------

This tab should only contain checks that were voided in the current month.

