

**PROBATE COURT OF SENECA COUNTY, OHIO
JAY A. MEYER, JUDGE**

TRUST OF _____

FOR THE BENEFIT OF _____

CASE NO. _____

TRUSTEE'S ACCOUNT

[R.C. 2109.30]

The trustee offers an account of the trust and has attached an itemized statement of receipts and disbursements.

The trustee states that the account is true and correct, and asks that it be approved and settled.

[Check one of the following]

This is the _____ partial account for the period from _____
(Number) to _____. A statement of the assets remaining in the trustee's hands is attached.

This is a final and distributive account, and the trustee asks to be discharged upon its approval and settlement.

This account is recapitulated as follows:

RECEIPTS

Balance brought forward from inventory or previous account \$ _____
Income..... \$ _____
Other receipts \$ _____
Total receipts \$ _____

DISBURSEMENTS

Fiduciary fees (this accounting period) \$ _____
Attorney fees (this accounting period) \$ _____
Other administration costs and expenses \$ _____
Other disbursements \$ _____
Total disbursements \$ _____

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ _____

Date

Trustee

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within names trustee, on the date named below, had on deposit in

the _____ of _____, Ohio the sum
of \$ _____ on _____ to the credit of the trust of
Nature of Deposit

Dated _____

Bank

By _____
Cashier

Trustee

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

the _____ of _____, Ohio
the sum of \$ _____ on _____ to the credit of the trust of
Nature of Deposit

Dated _____

Bank

By _____
Cashier

Trustee