

PROBATE COURT OF MEDINA COUNTY, OHIO

TRUST OF _____
FOR BENEFIT OF _____

CASE NO. _____

TRUSTEE'S ACCOUNT
(R.C. §2109.303)

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 _____ 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.

RECEIPTS

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

DISBURSEMENTS

Trustee fees this accounting period	\$	
Attorney fees this accounting period	\$	
Other administration costs and expenses	\$	
Other disbursements	\$	
Total disbursements	\$	

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ _____

Attorney Signature

Trustee Signature

Attorney Printed Name

Trustee Printed Name

Street Address

Street Address

City State Zip Code

City State Zip Code

(_____) _____
Phone Number (include area code)

(_____) _____
Phone Number (include area code)

Attorney Registration No. _____

Date _____

CASE NO. _____

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 (nature of deposit) _____ to the credit of the trust of _____.

Dated _____

_____ Bank

_____ By Cashier

_____ Trustee

BANK CERTIFICATE

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

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_____ Bank

_____ By Cashier

_____ Trustee

