

**PROBATE COURT OF ASHTABULA COUNTY, OHIO**

ESTATE OF

,DECEASED

Case No.

Docket

Page

**FIDUCIARY’S ACCOUNT**

(For Executors and Administrators)

The fiduciary offers an account of his trust, given below and on the attached itemized statement of receipts and disbursements, and accompanying vouchers. The fiduciary says that to his knowledge the account is correct, and asks that it be approved and settled.

**[Check one of the following four paragraphs]**

This is a partial account. A statement of the assets remaining in the fiduciary’s hands is attached.

This is a final account. A statement of the assets remaining in the fiduciary’s hands for distribution to the beneficiaries is attached.

This is a distributive account, and the fiduciary asks to be discharged from his trust upon it’s approval and settlement.

This is a final and distributive account, and the fiduciary asks to be discharged from his trust upon its approval and settlement.

[Complete if this is a partial account, or if one of more accounts have previously been filed in the estate.]

The period of this account is from

to

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
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This account is recapitulated as follows:

RECEIPTS

Personal property of the decedent [not sold].....\$  
 Proceeds from the sale of personal property.....  
 Real estate of decedent [not sold].....  
 Proceeds from sale of real estate.....  
 Income.....  
 Other receipts.....  
 Total receipts.....\$

DISBURSEMENTS

Fiduciary fees [this accounting period].....\$  
 Attorney fees [this accounting period].....  
 Other administration costs and expenses.....  
 Debts and claims against estate.....  
 Ohio and federal estate taxes.....  
 Personal property transferred.....  
 Real estate transferred.....  
 Other distributions to beneficiaries.....  
 Total disbursements.....\$

BALANCE REMAINING IN THE FIDUCIARY’S HANDS.....\$

\_\_\_\_\_  
 Attorney  
 Attorney Registration No. \_\_\_\_\_

\_\_\_\_\_  
 Fiduciary  
 Date \_\_\_\_\_

ENTRY SETTING HEARING AND ORDERING NOTICE

The Court sets \_\_\_\_\_ at \_\_\_\_\_ o'clock  
 as the date and time for the hearing the above account, and orders notice of the hearing to be given as provided by law  
 and the Rules of Civil Procedure.

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Albert S. Camplese, Probate Judge

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**ASSETS REMAINING IN FIDUCIARY’S HANDS**

[Attach to partial or final fiduciary’s account]

Page of pages

The estate assets remaining in the fiduciary’s hands are recapitulated as follows:

Tangible personal property.....\$

Intangible personal property.....\$

    Total personal property.....\$

Real estate.....\$

    Total assets remaining in the fiduciary’s hands.....\$

Following is an itemized statement of the estate assets remaining in the fiduciary’s hands.

Item	Value or Amount \$	Value or Amount \$
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Item	Value or Amount \$	Value or Amount \$
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Fiduciary

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**RECEIPTS AND DISBURSEMENTS**

[Attach to fiduciary's account]

Page        of        pages

Following is an itemized statement of receipts and disbursements by the fiduciary in the administration of his trust.

Item	Voucher No.	Value or Amount \$	Value or Amount \$
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Item	Voucher No.	Value or Amount \$	Value or Amount \$
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Fiduciary

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WAIVER OF NOTICE HEARING ON ACCOUNT  
[R.C. 2109.33]

The undersigned, who are interested in the estate, waive notice of the hearing on the account.

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**CERTIFICATE OF SERVICE OF ACCOUNT  
TO HEIRS OR BENEFICIARIES  
[R.C. 2109.32]**

This is to certify that a true and accurate copy of the \_\_\_\_\_ account was

Type of Account

served \_\_\_\_\_ upon all beneficiaries of the estate except:

Date

The following heir or beneficiary whose address is unknown:

The following beneficiary of a specific bequest or devise who has received his or her distribution and for which a receipt has been filed or exhibited with the Court:

\_\_\_\_\_  
Attorney

\_\_\_\_\_  
Fiduciary

Attorney Registration No. \_\_\_\_\_