

# PROBATE COURT OF ASHTABULA COUNTY, OHIO

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

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**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

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**BANK CERTIFICATE**

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

\_\_\_\_\_

Dated \_\_\_\_\_

\_\_\_\_\_ Bank

By \_\_\_\_\_  
Cashier

\_\_\_\_\_ Trustee