

PROBATE COURT OF LAKE COUNTY, OHIO
MARK J. BARTOLOTTA, JUDGE

Doc _____ Page _____ Account _____
(1st, final, distributive, etc.)

_____ Trustee _____

of the _____ Trust _____ of _____

Charges _____ self as follows:

Accounting period from _____ to _____
(Balance from previous account)

Prepared By: _____
Attorney's Name _____
Address _____
Phone No. _____

RECAPITULATION

Total Receipts	\$ _____
Total Disbursements	\$ _____
Balance Due	\$ _____

ITEMIZED STATEMENT OF ALL FUNDS, ASSETS AND INVESTMENTS
(AT THE TIME OF FILING THIS ACCOUNT)

Name	Numbers ID	*Value	
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BANK CERTIFICATE

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

I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in
The _____ of _____, Ohio,
The sum of \$ _____ on _____ to the credit of the estate of _____
Nature of deposit

Dated _____ 20__ By _____ Bank _____ Cashier _____

Trustee