

Probate Court of Lake County

Judge Mark J. Bartolotta

Doc _____ Page _____ Account _____

_____ Trustee _____

of the _____ Trust _____ of _____

Charges _____ self as follows:

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

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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	

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 a 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