



CASE NO. \_\_\_\_\_

**RECAPITULATION**

Total Receipts \_\_\_\_\_ \$ \_\_\_\_\_

Total Disbursements \_\_\_\_\_ \$ \_\_\_\_\_

Balance Remaining \_\_\_\_\_ \$ \_\_\_\_\_

**ITEMIZED STATEMENT OF ALL FUNDS, ASSETS AND INVESTMENTS**

ITEM \_\_\_\_\_

\$ \_\_\_\_\_

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

\_\_\_\_\_  
 Conservator  
 \_\_\_\_\_  
 Typed or Printed Name  
 \_\_\_\_\_  
 Address of Conservator  
 \_\_\_\_\_

**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

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