

**PROBATE COURT OF SHELBY COUNTY, OHIO  
WILLIAM R. ZIMMERMAN, JUDGE**

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

**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

\_\_\_\_\_

\_\_\_\_\_ Bank

Dated \_\_\_\_\_

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

\_\_\_\_\_ Trustee

**BANK CERTIFICATE**

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

I HEREBY CERTIFY that the within named 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

\_\_\_\_\_

\_\_\_\_\_ Bank

Dated \_\_\_\_\_

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

\_\_\_\_\_ Trustee