

**PROBATE COURT OF ADAMS COUNTY, OHIO
BRETT M. SPENCER, JUDGE**

IN THE MATTER OF THE TRUST OF _____, a minor

CASE NO. _____

**TRUSTEE'S ACCOUNT
[R.C. 2109.303]**

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 _____ 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 \$_____

Trustee Signature

Trustee Typed or Printed Name