

No. _____ Doc. _____ Page _____ Filed _____

ACCOUNT

(Administrator, Executor, Trustee, Guardian, etc.)

**Court of Common Pleas
Probate Division**

The State of Ohio, _____ County.

of the _____

in account with said _____

Account

Said Accountant charges _____ self as follows:

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RECAPITULATION

Total amount chargeable,\$ _____
 Total amount credited,\$ _____
 Balance due said\$ _____

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

Name and P.O. Address of Debtor	When Dated and When Due	Nature of Investment and Security Thereof	Principal	Rate of Int.	ENDORSEMENTS		Amount Still Due
					Date	Amount	

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 _____ By _____ Bank
 _____ Cashier

The State of Ohio, _____ County.

I, the undersigned, _____ of _____

_____ do solemnly swear that the within and foregoing account,
 and the vouchers therein referred to, and the itemized Statement of all Funds, Assets and Investments, is a full,
 true and correct account of the said _____ in all respects, to the best of my
 knowledge and belief

Sworn to before me and signed in my presence, this

_____ day of _____ A.D. _____

Judge—Deputy Clerk—Notary Public