

**PROBATE COURT OF LUCAS COUNTY, OHIO  
JACK R. PUFFENBERGER, JUDGE**

IN THE MATTER OF THE:

TESTAMENTARY TRUST

WRONGFUL DEATH TRUST

SPECIAL NEEDS TRUST

OTHER \_\_\_\_\_

OF \_\_\_\_\_, DECEASED, GRANTOR

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

**RECEIPTS AND DISBURSEMENTS**

[Attach to Trustee's Account]

Page \_\_\_\_ of \_\_\_\_ pages

Following is an itemized statement of receipts and disbursements by the fiduciary in the administration of his/her trust.

Item	Voucher No.	Receipts \$	Disbursements \$



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

**BANK CERTIFICATE**

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

I HEREBY CERTIFY that the within named trustee, on the date stated 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**

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\_\_\_\_\_  
Bank

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

\_\_\_\_\_  
Trustee