

**PROBATE COURT OF PORTAGE COUNTY, OHIO
PATRICIA J. SMITH, JUDGE**

IN THE MATTER OF: _____

CASE NO. _____

RECEIPTS AND DISBURSEMENTS

[Attach to account of Trustee]

Page _____ of _____ pages.

BALANCE FROM PRIOR ACCOUNT

\$ _____

Following is an itemized statement of Receipts and Disbursements by the trustee in the administration of his trust.
Use additional pages if necessary.

Asset/Income	Value:
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TOTAL ASSETS

\$ _____

Disbursements	Value
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TOTAL DISBURSEMENTS

\$ _____

Recapitulation

Total Assets (include balance from prior account)

\$ _____

Total Disbursements

\$ _____

Assets Remaining (attach Assets Remaining form)

\$ _____