

# PROBATE COURT OF FRANKLIN COUNTY, OHIO

ESTATE OF  
GUARDIANSHIP OF  
TRUST OF \_\_\_\_\_

INCOMPETENT  
, DECEASED

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

## CUSTODIAL YEAR END REPORT

**Instructions:** List all transactions for the calendar year, beginning with January 1st through December 31st. If the account has been closed, please report that number with a closed balance and report the new account number (last four digits only) that the funds were transferred to. List each account on a separate sheet. This report is due no later than the last day of February.

### TRANSACTION INVOLVED AND AMOUNT

Financial Institution: \_\_\_\_\_ Account Number: XXXXX\_\_\_\_\_

(Last four digits only)

Year Beginning Balance: \$ \_\_\_\_\_

Year End Balance: \$ \_\_\_\_\_

DATE	WITHDRAWAL	DEPOSIT	DATE OF COURT ORDER	BALANCE	YEARLY INTEREST TOTAL

(Continued on back)

