

PROBATE COURT OF FRANKLIN COUNTY, OHIO

ESTATE OF _____
 GUARDIANSHIP OF _____ INCOMPETENT
 TRUST OF _____ , 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)

