

PROBATE COURT OF FRANKLIN COUNTY, OHIO
JEFFREY D. MACKEY, JUDGE

ESTATE OF _____, DECEASED

CASE NO. _____

FIDUCIARY'S ACCOUNT
 [R.C. 2109.30]

[Executors and Administrators]

The fiduciary offers the account given below and on the attached itemized statement of receipts and disbursements. The fiduciary states that the account is correct, and asks that it be approved and settled.

[Check one of the following]

- This is a partial account. A statement of the assets remaining in the fiduciary's hands is attached.
- This is a final account. A statement of the assets remaining in the fiduciary's hands for distribution to the beneficiaries is attached.
- This is an account of distribution, and fiduciary asks to be discharged upon its approval and settlement.
- This is a final and distributive account, and the fiduciary asks to be discharged upon its approval and settlement.
- This is a supplemental final account.

[Complete if this is a partial account, or if one or more accounts have previously been filed in the estate]

The period of this account is from: _____ to _____

[Complete if applicable] Accounts previously filed in the estate, the accounting periods, and the fiduciary and attorney fees paid for each period, are as follows:

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
		\$	\$

NOTE:

2117.06(K) states: "The distributee may be liable to the estate up to the value of the distribution and may be required to return all or any part of the value of the distribution if a valid claim is subsequently made against the estate within the time permitted under this section."

2109.32(C) states: "The rights of any person with a pecuniary interest in the estate are not barred by approval of an account pursuant to division (A) and (B) of this section. These rights may be barred following a hearing on the account pursuant to section 2109.33 of the Revised Code."

This account is recapitulated as follows:

RECEIPTS

Personal property not sold \$ _____

Proceeds from sale of personal property _____

Real property not sold _____

Proceeds from sale of real property..... _____

Income _____

Other receipts _____

Total receipts \$ _____

DISBURSEMENTS

Fiduciary fees this accounting period \$ _____

Attorney fees this accounting period _____

Other administration costs and expenses _____

Debts and claims against estate _____

Ohio and federal estate taxes _____

Personal property distributed in kind..... _____

Real property transferred..... _____

Other distributions to beneficiaries _____

Other disbursements..... _____

Total disbursements \$ _____

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ _____

[Complete for all final accounts]

The fiduciary has reviewed the docket of this case for any Presentations of Claim Against Decedent's Estate (Franklin County Form PC-E-13.11) filed pursuant to R.C. 2117.06(A)(1)(b). The fiduciary has allowed or rejected all presented claims. The fiduciary hereby certifies that there are no presented claims outstanding which would prevent the closure of this estate pursuant to R.C. 2117.06(I).

Date

Attorney's Signature

Typed or Printed Name

Address

City, State, Zip Code

Telephone Number (include area code)

Attorney's Registration No.

Fiduciary's Signature

Typed or Printed Name

Address

City, State, Zip Code

Telephone Number (include area code)