

**In the PROBATE COURT OF TUSCARAWAS COUNTY, OHIO
LINDA A. KATE, Judge**

TRUST OF _____ CASE NO. _____

_____ partial final ACCOUNT; for the time period of _____ to _____

Asset value at the beginning of this accounting period, or
if initial accounting, asset value listed on inventory: \$ _____

ALL ASSETS ARE LISTED AS MARKET VALUE UNLESS INDICATED AT CARRYING VALUE

	<u>INCOME</u>	<u>PRINCIPAL</u>
<u>RECEIPTS:</u>		
Income	\$ _____	
Principal		\$ _____

<u>DISBURSEMENTS:</u>		
Income:	\$ _____	
Principal		\$ _____

<u>GAIN/LOSS:</u>		
Recognized gain/loss		\$ _____
Unrecognized gain/loss		\$ _____

Value at end of accounting period: \$ _____ = _____ + _____

Prepared by:

Signature

Fiduciary's signature

Printed name

Printed name

Institution

Institution

Address

Address

Phone

Phone

ENTRY SETTING HEARING

The Court sets _____ as the date for the non-oral hearing on this account.

Date: _____ Judge: _____