

CIRCUIT COURT OF CLAY COUNTY, MISSOURI
 PROBATE DIVISION

No. _____

Matter of _____, Trust Estate
 _____, Trustee_____

_____ **TRUST ACCOUNTING**
 Annual – Final

The following settlement is a just and true accounting from _____ to and including _____.

ASSETS PER INVENTORY OR LAST SETTLEMENT		
1. Cash, Bank and Savings & Loan Accounts_____	_____	_____
2. Corporation stocks_____	_____	_____
3. Mortgages, bonds, notes_____	_____	_____
4. All other personal property_____	_____	_____
5. Real Estate_____	_____	_____
TOTAL	_____	_____

Year Mo. Day	DETAILS OF TRANSACTION	Voucher No.	Received/Credit		Paid Out/Debit	
			Dollars	Cts	Dollars	Cts.



