

- 2. a. Balance on hand from last account, or value of inventory, if first account..... \$ _____
 - b. Enter Total Column 1, Income, Gain, and Other Receipts, from page 1 of this form..... \$ _____
 - c. **Subtotal** (Add line 2.a to line 2.b and enter the amount here)..... \$ _____
 - d. Enter Total Column 2, Expenses, Losses, and Other Disbursements, from page 1 of this form..... \$ _____
 - e. Balance of assets on hand (Subtract line 2.d from line 2.c and enter the amount here.)..... \$ _____
- This line must equal the last line in item 3. (Itemize assets below.)

3. The balance of assets on hand are as follows:

ITEMIZED ASSETS REMAINING AT END OF ACCOUNTING PERIOD	
	\$
Total balance on hand. This line must equal the last line in item 2.	\$

NOTE: In guardianships and conservatorships, except as provided by MCR 5.409(C)(4), you must present to the court copies of corresponding financial institution statements or you must file with the court a verification of funds on deposit, either of which must reflect the value of all liquid assets held by a financial institution dated within 30 days after the end of the accounting period.

- 4. The interested persons, addresses, and their representatives are identical to those appearing on the initial application/petition, except as follows: (For each person whose address changed, list the name and new address; attach separate sheet if necessary.)
- _____
- 5. This account lists all income and other receipts and expenses and other disbursements that have come to my knowledge.
 - 6. This account is not being filed with the court.
 - 7. My fiduciary fees incurred during this accounting period (including fees that have already been approved and/or paid for this accounting period) are \$ _____. Attached is a written description of the services performed.
 - 8. Attorney fees incurred during this accounting period (including fees that have already been approved and/or paid for this accounting period) are \$ _____. Attached is a written description of the services performed.

I declare under the penalties of perjury that this account has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

	Date _____
_____ Attorney signature	_____ Fiduciary signature
_____ Attorney name (type or print)	_____ Fiduciary name (type or print)
_____ Address	_____ Address
_____ City, state, zip	_____ City, state, zip
_____ Telephone no.	_____ Telephone no.

(For accounts that must be filed with the court.)

NOTICE TO INTERESTED PERSONS

- 1. You must bring to the court's attention any objection you have to this account. Except in guardianships and conservatorships, the court does not normally review the account without an objection.
- 2. You have the right to review proofs of income and disbursements at a time reasonably convenient to the fiduciary and yourself.
- 3. You may object to all or part of an accounting by filing a written objection with the court before the court allows the account. You must pay a \$20.00 filing fee to the court when you file the objection. (See MCR 5.310[C].)
- 4. If an objection is filed and is not otherwise resolved, the court will conduct a hearing on the objection.
- 5. You must serve the objection on the fiduciary or his/her attorney.