

Cash on hand at beginning of accounting period: \$ _____
 Total cash receipts (listed above): \$ _____
 Total cash disbursements (listed above): \$ _____
 Cash on hand at end of accounting period: \$ _____

INVENTORY

Last four numbers of account (if applicable)	Description (bank or other financial accounts, real estate, personal property)	Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Value: \$ _____

CERTIFICATION

Under penalties of perjury as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements and information set forth in this instrument are true and correct.

Date

Signature of Guardian

Phone Number

Print Name of Guardian

Email

Address

Any person who makes a false statement, material to the issue or point in question, which he or she does not believe to be true, in any document certified by such person in accordance with 735 ILCS 5/1-109 shall be guilty of a Class 3 felony punishable by two (2) to five (5) years' imprisonment and/or a \$25,000 fine. The Annual Accounting must be filed annually on the anniversary of the date the letters of office were issued. File this Accounting with the Circuit Clerk, Probate Division, Woodford County Courthouse, 115 N. Main Street Room 201, Eureka, IL 61530.

Supreme Court Rule 138 prohibits the filing of personal identity information that could be used for identity theft. You must refer to financial accounts only by the last four numbers and additionally complete a Notice of Confidential Information Within Court Filing.

This form and the Notice of Confidential Information Within Court Filing may be downloaded from the Woodford County Circuit Clerk website: <http://www.woodford-county.org/154/clerk-of-the-circuit-court>