

**NOTE: Use the certificates on this page to verify balances in each account held OR attach copies of bank statements for each account showing balances on ending date.**

**CERTIFICATE OF BALANCES ON DEPOSIT**

\_\_\_\_\_  
(Name and Address of Financial Institution)

I do certify that on \_\_\_\_\_, 20\_\_\_\_\_, there was on deposit in this institution to the credit of the estate managed by this Fiduciary the following:

Checking Account Balance: \$ \_\_\_\_\_ Savings Account Balance \$ \_\_\_\_\_

Certificate(s) of Deposit at Face Value: \$ \_\_\_\_\_

Interest paid and credited to the above accounts during period of this Statement of Account totaled \$ \_\_\_\_\_.  
[Do NOT include accrued but unpaid interest.]

\_\_\_\_\_  
(Printed Name and Title of Certifying Financial Official)

Financial Institution Stamp or Seal

\_\_\_\_\_  
(Signature of Certifying Financial Official)

**CERTIFICATE OF BALANCES ON DEPOSIT**

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[Do NOT include accrued but unpaid interest.]

\_\_\_\_\_  
(Printed Name and Title of Certifying Financial Official)

Financial Institution Stamp or Seal

\_\_\_\_\_  
(Signature of Certifying Financial Official)

*[NOTE: Please copy this page if additional certificates are needed.]*

**NOTE: The following affidavit must be completed by the Administrator or Executor (or the Attorney for the Administrator or Executor) of the estate of a decedent who is required by law or court order to file returns:**

**Affidavit of Service of Copies for Decedent's Estate**

I (we) certify that I (we) have this date delivered in person or by first-class mail a true and correct copy of the attached Annual/Final return filed for the Estate of \_\_\_\_\_, decedent, to each [beneficiary of the testate estate] [heir of the intestate estate] as required by law, except to each of the following who have delivered to me (us) a written waiver of the right to receive such copy, which waiver has not been revoked: \_\_\_\_\_.

Sworn to and subscribed before me on \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
ADMINISTRATOR / EXECUTOR / ATTORNEY

\_\_\_\_\_  
CLERK of Probate Court / Notary Public

\_\_\_\_\_  
ADMINISTRATOR / EXECUTOR / ATTORNEY