

IN THE CIRCUIT COURT
 TWENTY-FOURTH JUDICIAL CIRCUIT
 COUNTY, ILLINOIS

IN RE THE GUARDIANSHIP OF: _____]
] No: _____
 vs. _____]
]
 _____]
 A DISABLED ADULT.]

GUARDIANSHIP ACCOUNTING - SUMMARY

Accounting Period: _____

1. Cash on hand at beginning of period: _____
2. Receipts during this accounting period: _____
3. Total Cash: *[total of lines 1 & 2]* _____ (dbl click within cash cell for formula to calculate)
4. Expenditure during this accounting period: _____
5. Cash balance on hand: *[subtract line 4 from line 3]* _____ (dbl click within cash balance cell for formula to calculate)

Current Assets. List all of the Current Assets on the Current Assets form. If current assets differ from the initial Inventory (if this is the First Accounting) or from the last Accounting (if this is the Second or later Accounting), provide a detailed explanation for the changes.

You MUST attach supporting documents for the Cash on Hand and the Current Assets. For example, attach bank statements for savings and checking accounts, photocopies of CDs and bonds, brokerage statements for securities. Be prepared to produce cancelled checks to show expenditures but do NOT attach them unless requested by the Court.

I swear that the above information and all attachments are true and correct. I understand that any false statements could result in prosecution for perjury.

 Signature of Guardian

 Date:

 Signature of Guardian

 Date:

IMPORTANT: If your address has changed, you **must** notify the Clerk of the Circuit Court in writing. Include a daytime phone number if you are not represented by an attorney.

