

**RECORD OF FUNDS RECEIVED & DISBURSED IN THE MANAGEMENT OF REAL PROPERTY.**  
**THIS RECORD IS IN COMPLIANCE WITH SECTION 1301: 5-5-11 OF THE OHIO ADMINISTRATIVE CODE.**

<b>BROKER</b>	<b>OWNER</b>	<b>TENANT'S NAME</b>
<b>TRUST ACCOUNT #</b>	<b>ADDRESS</b>	<b>PROPERTY ADDRESS</b>
<b>INSTITUTION</b>	<b>CITY/STATE</b>	<b>CITY/STATE</b>

Monies Received From:	Amount:	Date:	For the Purpose of:	Amount Disbursed:	Date:	Check #:	Disbursed to Whom:	Purpose of Disbursement:	Owner's Running Balance:	Interest earned: