

State of Illinois  
In the Circuit Court of the Fourth Judicial Circuit  
Montgomery County, IL

CURRENT ACCOUNT

Case No. \_\_\_\_\_

In the Matter of the Guardianship of \_\_\_\_\_  
(a disabled adult)

The undersigned, \_\_\_\_\_  
Guardian(s)

of the above named disabled adult, respectfully submits to the Court the following report of the guardian's acts and doings in the administration of this case during the interim period

from: \_\_\_\_\_ to \_\_\_\_\_:

(A) Cash or Monies held in bank for benefit of disabled adult at start of the period: \$ \_\_\_\_\_

**ITEMS OF RECEIPT**

(for entire period)

Social Security	\$ _____
*Representative Payee Report from Social Security must be attached)	
ARC Income	\$ _____
Other Income	\$ _____

(B) Total of all receipts \$ \_\_\_\_\_

**EXPENDITURES**

Social Security Applied to Group Home during period	\$ _____
Personal amount paid to Group Home during period	\$ _____
Clothing, personal necessities, etc., period total	\$ _____
Other expenditures - Itemize below	

1. _____	\$ _____
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____

(C) Total of all items paid out	\$ _____
(D) Receipts less Expenditures (B) – (C)	\$ _____
(E) Cash or monies held for disabled adult at end of period	\$ _____
(F) Reconciliation (A) + (D) (should equal E)	\$ _____

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

\_\_\_\_\_  
Signature of Guardian

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date