

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 minor)

The undersigned, _____
Guardian(s)

of the above named minor, 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 minor 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 minor 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