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.

BROKER	
TRUST ACCOUNT #	
INSTITUTION	

OWNER	
ADDRESS	
CITY/STATE	

TENANT'S NAME	
PROPERTY ADDRESS	
CITY/STATE	

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: