

AC 237

AC 237-A (Rev. 6/02)

Statement of _____ County Court and Trust Funds on Deposit in the
_____ Bank of _____, N.Y., January 1, 20____.

THIS REPORT IS DOUBLE SIDED

[illegible]

Statement of _____ County Court and Trust Funds on Deposit in the

_____ Bank of _____, N.Y., January 1, 20____.

Action No.	Balance at Date of Last Report	Credits	Debits	Balance at Date of this Report	Remarks

STATE OF NEW YORK

}

s.s.:

COUNTY OF _____}

_____ being duly sworn deposes and says

that he is the _____ of the

_____ Bank of _____ N.Y. That the balances standing to the credit of the various Court and Trust Fund actions in the bank herein named, as enumerated in the foregoing schedule, are true to the best of his knowledge and belief.

Sworn and subscribed to before me }

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This _____ day of _____ 20_____}

Signature_____
Notary Public