

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 }

This _____ day of _____ 20 _____ }

 Signature

 Notary Public