

STATE OF MICHIGAN PROBATE COURT COUNTY OF KALAMAZOO	VERIFICATION OF FUNDS ON DEPOSIT	FILE NO.
--	---	-----------------

In the Matter of: _____

To: Judge of Probate, Kalamazoo County Probate Court, 1536 Gull Road, Kalamazoo, MI 49048

This is to certify that funds of said estate are deposited with this financial institution in interest-bearing savings account or certificate(s) of deposit that are insured by an agency of the Federal Government or brokerage house account protected by S.I.P.C.

REVIEW PERIOD FROM: _____ **THROUGH** _____

LAST 4 DIGITS OF ACCOUNT NO: _____ **CURRENT BALANCE:** \$ _____
LOSS ON ACCOUNT DURING REVIEW PERIOD: \$ _____
TOTAL WITHDRAWALS DURING REVIEW PERIOD: \$ _____

CAPTIONED EXACTLY AS FOLLOWS: _____

LAST 4 DIGITS OF ACCOUNT NO: _____ **CURRENT BALANCE:** \$ _____
LOSS ON ACCOUNT DURING REVIEW PERIOD: \$ _____
TOTAL WITHDRAWALS DURING REVIEW PERIOD: \$ _____

CAPTIONED EXACTLY AS FOLLOWS: _____

If more than 2 accounts, please use additional forms

NAME OF CONSERVATOR: _____
CURRENT ADDRESS OF CONSERVATOR: _____
TELEPHONE NUMBER OF CONSERVATOR: _____

AGREEMENT AS TO WITHDRAWAL OF FUNDS

The undersigned further certifies to this Court that:

1. The institution acknowledges and agrees that said funds including interest, will not be released or withdrawn except by written order (Certified copy with raised Court seal) of the Kalamazoo County Probate Court.
2. Records of the institution have been marked to prohibit withdrawal except by written order (Certified copy with raised Court seal) of the Kalamazoo County Probate Court.
3. We are liable for funds released or withdrawn without written order (Certified Copy with raised Court seal) of this Court.
4. The institution agrees to notify the Kalamazoo County Probate Court prior to any monies being escheated to the State of Michigan.

Name of institution: _____ **Phone:** _____

Address of branch: _____

Print name and title: _____

(of individual signing below)

Signature: _____ **Date:** _____

(On behalf of institution)

**** A copy of the corresponding financial institution statement for all liquid assets, dated within 30 days of the end of the accounting period, must be presented to the court to verify assets on hand at the end of the accounting period.**