



2013 Family Trust Transactions Summary (Example)

Balance in Trust Bank Account - January 1, 2013	100.00
Plus: Cash Deposits 2013	68,500.00
Less: Cash Disbursements 2013	68,530.00
Net Service Charges	(2.31)
Balance in Trust Bank Account - December 31, 2013	67.69

Beneficiary: Jill Jack John Jane **Total**

2013	\$	\$	\$	\$	\$
January	1,500.00	2,500.00	500.00	2,300.00	6,800.00
February	2,300.00	1,800.00	1,500.00	750.00	6,350.00
March	4,200.00	900.00	2,100.00	1,700.00	8,900.00
April	900.00	2,200.00	2,150.00	500.00	5,750.00
May	1,000.00	400.00	300.00	1,400.00	3,100.00
June	1,500.00	2,400.00	800.00	1,100.00	5,800.00
July	700.00	800.00	500.00	1,300.00	3,300.00
August	2,000.00	200.00	330.00	2,200.00	4,730.00
September	800.00	300.00	700.00	1,600.00	3,400.00
October	1,000.00	800.00	2,300.00	2,200.00	6,300.00
November	1,100.00	2,300.00	2,000.00	1,800.00	7,200.00
December	2,000.00	1,500.00	2,300.00	1,100.00	6,900.00
Total	19,000.00	16,100.00	15,480.00	17,950.00	68,530.00

