

**Lohn Caulder LLP
Family Trust Transactions Summary**

Email to: elaw@lohncaulder.com

CALENDAR YEAR: 2014

TRUST NAME: _____

Balance in trust bank account - January 1st

Plus: Cash deposits during the year

Less: Cash disbursements in the year (as detailed below)

Less: Service charges and other costs

Balance in trust bank account - December 31st

Analysis of Cash Disbursements:

Beneficiary:					TOTAL
	\$	\$	\$	\$	\$
January					-
February					-
March					-
April					-
May					-
June					-
July					-
August					-
September					-
October					-
November					-
December					-
TOTAL	-	-	-	-	-