

In the Matter of the Estate of:

Case Number PB_____

(Name of the person who died)

FINAL ACCOUNTING OF
DECEDENT'S ESTATE

INSTRUCTIONS: This form is provided for the personal representative to summarize the financial transactions of the Decedent's Estate. This form is not filed with the Court. Send copies of this form to all distributees or heirs of the Estate.

This is the final accounting for this estate. This accounting covers the period from _____ (date) to _____ (date).

ACCOUNT SUMMARY

INSTRUCTIONS: Complete Lists A-D first, then enter the total from each list on this summary.

A	The beginning balance of the Decedent's account from LIST A, page 2-3		\$ _____
B.	PLUS the money I received during this period of time on behalf of the Decedent (Person who Died) from LIST B, page 4	+	\$ _____
C.	MINUS the money I have spent during this period as itemized in LIST C, page 5	-	\$ _____
D.	EQUALS the ending balance of the property of the Decedent as itemized in LIST D, page 6-7 (Total)	=	\$ _____

Beginning Balance – LIST A

Itemization of assets of the Decedent at the beginning of the account period. If the estate owes debts on any property listed below, indicate the payee, principal balance, interest rate, and payoff date for each debt. (Add as many sheets of paper as necessary to describe all property and assets of the estate.)

	Description	Value
List all checking accounts, savings accounts, money market accounts: (include name of bank, address, account type, name account is under, account number)		
List all stocks, bonds, mutual funds: (include company name, address, number of shares, value per unit)		
List all Life Insurance Policies (only if the <u>Estate</u> received the benefit): (include company name, policy number, cash value)		

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<p>List all personal property: Automobiles: (year, make, model) Household property: (total inventory value) Art or jewelry: (attach separate list, describe items, and assign value) Other: (itemize and assign value)</p>		
<p>List all real property: (full address and value)</p>		
<p style="text-align: right;">LIST A TOTAL: \$ _____</p> <p style="text-align: center;">(Enter total beginning value of Estate here and at LINE A on page 1.)</p>		

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Money Received During This Account Period – LIST B

List all sources of income for the Decedent's estate during the account period. (Add, as many sheets of paper as necessary.)

DATE	PAYER	DESCRIPTION	AMOUNT \$\$
TOTAL: \$ _____ (Enter total amount of money received here and at LINE B on page 1.)			

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Money Spent – LIST C

List transactions occurring on behalf of the Decedent during the account period. (Add, as many sheets of paper as necessary.)

DATE	PAYEE	PURPOSE	AMOUNT \$\$ SPENT
TOTAL: \$			_____
(Enter total amount of money spent here and at LINE C on page 1.)			

Value of the Decedent's Property at the End of the Account Period – LIST D

Itemization of assets of the Decedent at the end of the account period. NOTE: If the estate owes debts on any property listed below, indicate the payee, principal balance, interest rate, and payoff date for each debt. (Add as many sheets of paper as necessary.)

	Description	Value
List all checking accounts, savings accounts, money market accounts: (include name of bank, address, account type, name account is under, account number)		
List all stocks, bonds, mutual funds: (include company name, address, number of shares, value per unit)		
List all life insurance policies (only if the <u>Estate</u> received the benefit): (include company name, policy number, cash value)		
List all personal property: Automobiles: (year, make, model) Household property: (total inventory value) Art or jewelry: (attach separate list, describe items, and assign value) Other:		

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(itemize and assign value)		
List all real property: (full address and value)		
<p style="text-align: right;">LIST D TOTAL: \$ _____</p> <p style="text-align: center;">(Enter final value of Estate here and at LINE D on page 1.)</p>		

DISTRIBUTION OF PROPERTY

Provide information for all distributees or heirs of the Estate, provide descriptions of property distributed, and the value of the property distributed. Property descriptions should match the descriptions provided in LIST D, above. (Add as many sheets of paper as necessary.)

Distributee or Heir (Name and Address)	Property Description	Value

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PROPERTY REMAINING IN THE ESTATE

(Money may be retained by the Estate to cover final costs like accounting fees or taxes.)

The value of the property remaining in the Estate, if any, is \$_____.

I intend to use the remaining property to address the final costs of the estate as follows:

Signature of Personal Representative

Date

Phone:

E-Mail