## FIDUCIARIES ACCOUNT FOR CONSERVATORS, ADMINISTRATORS, EXECUTORS

## IN THE MATTER OF:

		FILE NO		
	O ANNUAL ACCOUNT	◯ FINAL ACCOUNT		
1. I, make the followi		, as Conservator and every sum of money received (estate or ward) during the to	period from	
(month) (day) My present addr	(year)	o(month) (day) (year)		
	MO	NEY RECEIVED		
DATE		VED FROM n Each Source Separately)	AMOL	JNT
			\$	
	TOTAL AMOUNT RECEIVED			

 I, \_\_\_\_\_, as Oconservator Administrator Executor for \_\_\_\_\_\_\_, estate or ward) make the following full and true statement of each and every expenditure or disbursement by me as a fiduciary and I have attached the supporting receipts or vouchers during the period from

\_\_\_\_\_ to

(month) (day) (year)

(month) (day) (year)

MONEY SPENT					
	(Supporting Receipts or Vouchers Attached)				
DATE	TO WHOM PAID	PURPOSE FOR WHICH MONEY SPENT	AMOUNT		
			\$		
		TOTAL AMOUNT SPENT			

### 3. SUMMARY

Cash brought	forward from last acc	counting \$			
Money received from all sources		\$			
	TOTAL			\$ 	
Less total money spent		\$			
Cash baland	ce in estate			\$ 	
Total of all investments (cost)		\$			
Total value of all assets		\$			
Cash Balance	is deposited in:				
Account #				 	
	(account number)	(name of bank)	(Address)		
Account #					
	(account number)	(name of bank)	(Address)		

### 4. ASSETS AND INVESTMENTS

The following is an itemized account of all assets, investments and indebtedness due the estate or ward, and all of said assets I actually have on hand (describe in detail):

Name of Financial Institution or Asset	Account Number(s)	Value listed on <b>attached</b> supporting statements or documents

# PLEASE ATTACH ORIGINAL BANK DOCUMENTS SHOWING ENDING BALANCE AND TITLE OF ACCOUNT.

I have compared the original vouchers with the items listed on the return and certify that this return is correct.

	It is ordered that this return be allowed		
Signature of Personal Representative / Conservator	this day of, 2	0	
Signature of Personal Representative / Conservator			
	Judge or Chief Clerk		
Sworn to me this day of, 20	Probate Court of Chatham County		

Notary Public or Probate Clerk

### IN THE PROBATE COURT OF CHATHAM COUNTY STATE OF GEORGIA

IN RE: ESTATE OF

ESTATE NO.

## **CERTIFICATE OF MAILING OF ANNUAL RETURN OR FINAL RETURN**

This is to certify that I have this date forwarded by first class mail, in a stamped addressed envelope, a copy of the foregoing (annual return)(final return) to all who are entitled to receive said return (the beneficiaries of a testate estate; the heirs of an intestate estate; or the surety, ward and ward's guardian if a conservatorship) as shown below:

#### Please Note: If any of the following addresses are new addresses, please so specify.

NAME: ADI	DRESS:
Signature of Personal Representative / Cor Address:	
Telephone:	
Sworn to and subscribed before me this, 20	Sworn to and subscribed before me this day of, 20
Notary Public or Clerk of the Probate Court	Notary Public or Clerk of the Probate Court