

In the Matter of the Conservatorship _____) CV-_____
)
 of)
)
)
 _____ .)

The undersigned states: That this report is a true and complete account of the administration of this estate during the period shown, both dates inclusive.

Type or print address and telephone number
of Fiduciary

My Commission Expires:

SUMMARY OF RECEIPTS AND EXPENDITURES

TOTAL ESTATE VALUE AT BEGINNING

of period of this accounting . Attach Exhibit C Inventory.

(The value will be the same as estate value at the end of last accounting.)

\$ _____

RECEIPTS collected during period

of this accounting (See details in Exhibit A attached)

+ \$ _____

SUBTOTAL (add beginning estate value and receipts)

subtotal \$ _____

EXPENDITURES paid out during period of this

accounting (See details in Exhibit B attached)

– \$ _____

TOTAL ESTATE VALUE AT END

of period of this accounting

\$ _____

REMARKS

1. The ward's principal residence or physical location is:
2. The ward's present mental and physical condition, including level of disability or functional incapacity is:
3. If a bond was required, the amount of the bond and the name of the surety are:
4. Such other information necessary to show the condition of the affairs of the conservatorship:

*Inventory (Exhibit C) must show name and address of financial institution and last 4 (four) digits of account numbers

Exhibit A

CASH RECEIVED OR COLLECTED DURING PERIOD
(Please Itemize)

Date	From Whom and for What	Amount

Exhibit B

CASH PAID OUT DURING PERIOD
(Please Itemize)

Date	To Whom and for What	Amount

Exhibit C

INVENTORY

REAL ESTATE

_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)

CHECKING ACCOUNT

_____	\$ _____
(Description)	(Value)

OTHER ACCOUNTS

_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)

PERSONAL PROPERTY

_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)

Attach additional pages if necessary