

Cause Number:

In Re:
The Estate of

§
§
§
§
§

In the County Court at Law
Number Two
Montgomery County, Texas

Annual Account

Section 1 **Name of the Personal Representative**

Section 2 **Date Appointed**

Section 2 **Date Qualified**

Section 3 **Period / Date Accounting Covers**

Section 3 **Bond & Beginning Balance**

_____ to _____
Bond \$: _____ Beg Bal\$: \$ _____ -

Section 4 **Property & Claims Not Previously Reported**

Description

Value \$\$

New Bank Account (last 4: xxx1234)	_____	_____
New Investment Account (last 4: xxx1234)	_____	_____
New Real Property	_____	_____
New Automobile	_____	_____
New Insurance	_____	_____
New Personal Property	_____	_____
New Claims owed to and for Estate	_____	_____
New Claims owed by and from Estate	_____	< _____ >
Total From Additional Sheets (if needed)	_____	_____

Total New Property & Claims

\$ _____ -

Section 5 **Changes**

Description (No Values)

Value \$\$

Corpus from	_____	< _____ >
Corpus to	_____	_____
Transfer from	_____	< _____ >
Transfer to	_____	_____
Transfer from	_____	< _____ >
Transfer to	_____	_____
Unrealized Gain	_____	_____
Unrealized Loss	_____	< _____ >
Accrued Interest Negative Change	_____	< _____ >
Accrued Interest Positive Change	_____	_____

Changes continued	Description (No Values)	Value \$\$
Depreciation/Amoritzation (not stock)	_____	< _____ >
Accident/Destruction/Deterioration	_____	< _____ >
Appreciation (not stock/bond related)	_____	_____
Revaluations: Decrease	_____	< _____ >
Revaluations: Increase	_____	_____
Theft/Loss	_____	< _____ >
Decrease in value before sale	_____	< _____ >
Increase in value before sale	_____	_____
Sale of Property	_____	< _____ >
Receipt of Sales Proceeds	_____	_____
Abandonment of Property	_____	< _____ >
Decrease in Settlement	_____	< _____ >
Increase in Settlement	_____	_____
Distribution of Property TO HEIRS	_____	< _____ >
Change in Claims Owed TO Estate:		
INCREASE	_____	_____
Change in Claims Owed TO Estate:		
DECREASE	_____	< _____ >
Change in Claims Owed FROM Estate:		
INCREASE	_____	< _____ >
Change in Claims Owed FROM Estate:		
DECREASE	_____	_____
Change Other Owed TO Estate:		
INCREASE	_____	_____
Change Other Owed TO Estate:		
DECREASE	_____	< _____ >
Change Other Owed FROM Estate:		
INCREASE	_____	< _____ >
Change Other Owed FROM Estate:		
DECREASE	_____	_____
Other Owed to Estate	_____	_____
Other Owed by Estate	_____	< _____ >
Total Changes use "< >" if Negative		-

Section 6	Receipts	Description (No Values)	Value \$\$
	Income: NO SSI / VA	_____	_____
	Interest	_____	_____
	Dividend	_____	_____
	Gift	_____	_____
	Actual/Realized Gain on Investments	_____	_____
	Actual/Realized Losses on Investments	_____	< _____ >
	Returned/Remittances-over received	_____	< _____ >
	Other	_____	_____
Total Receipts			\$ -
	Social Security / VA	SSI / VA Funds Included In Estate Funds (Y/N)? _____	_____
Total Receipts Including SSI			\$ -
Section 7	Disbursements (Payment)	Description (No Values)	Value \$\$
	Expense	_____	< _____ >
	Fees	_____	< _____ >
	Taxes	_____	< _____ >
	Items given by Estate & Returned	_____	_____
	Gifts	_____	< _____ >
	Interest Paid	_____	< _____ >
	Refund of Expense/Overpayment	_____	_____
	Donations	_____	< _____ >
	Other	_____	< _____ >
Total Disbursements			< \$ - >

Section 8	Claims & Other Owed To/From Estate	Description (No Values)	Value \$\$
List Claims Owed to Estate			
	Submitted	_____	_____
	Approved	_____	_____
	Pending	_____	_____
	Rejected	_____	_____
	Sub-Total Owed to Estate		-
List Claims Owed by Estate			
	Submitted	_____	< _____ >
	Approved	_____	< _____ >
	Pending	_____	< _____ >
	Rejected	_____	< _____ >
	Sub-Total Owed by Estate		< _____ - _____ >
	Other Owed TO/FOR Estate	_____	_____
	Other Owed BY/FROM Estate	_____	< _____ >
Total Claims & Other- if negative use "< >"			\$ -

Section 9	Estate Property Administered	Description (No Values)	Value \$\$
a) Cash & Equivalent (Bank & last 4 #)			
	Cash & Equivalent (Bank & last 4 #)	_____	_____
	Financial Accounts (Bank & last 4 #)	_____	_____
	Financial Accounts (Bank & last 4 #)	_____	_____
	Sub-Total Estate Financial Personal Property		-
b) Vehicle (make, model, year, vin)			
	Vehicle (make, model, year, vin)	_____	_____
	Vehicle (make, model, year, vin)	_____	_____
	Other Personal Property	_____	_____
	Other Personal Property	_____	_____
	Other Personal Property	_____	_____
	Sub-Total Estate Personal Property- NON Financial		-
c) Real Property			
	Real Property	_____	_____
	Real Property	_____	_____
Total Estate Property			\$ -

Section 10 Summary of Activity

Beginning Balance: Section 3	_____	-
Previously Not Report: Total Section 4	_____	-
Changes: Total Section 5	_____	-
Receipts: Total Section 6	_____	-
Disbursements: Total Section 7	< _____	> -

Total Activity Balance (should match Section 11 Total) \$ _____ -

Section 11 Summary of Property Being Administered

Personal Property Cash & Cash Equivalents: Section 9a	_____	-
Personal Property Other: Section 9b	_____	-
Real Property: Section 9d	_____	-
Claims & Owed To/from Estate: Total Section 8 (use "< >" if negative)	_____	-

Total Estate Value (should match Section 10 Total) \$ _____ -

Section 12 Other Information Description

Bond is with _____

Bond Date Start _____ End _____

Bond Amount _____ -

Taxes:

Personal Taxes Filed (Y/N)? Amount: _____

Personal Taxes Owed (Y/N)? Amount: _____

Personal Taxes Paid (Y/N)? Amount: _____

Property Taxes Owed (Y/N)? Amount: _____

Other Taxes Owed (Y/N)? Paid? Amount: _____

Description of Other Taxes Owed: _____

Safekeeping:

Funds in Safekeeping? Amount: _____

Not Included in Estate Property Above Amount: _____

Included in Estate Property Above Amount: _____

Net Bond Required _____ -

Increase Bond Needed _____ -

Section 13 Affidavit & Signatures

Respectfully submitted,

OATH

I do solemnly swear that the foregoing Annual Account is a full, complete and accurate accounting of the above styled estate. All tax returns have been filed and all taxes have been paid. All bond premiums have been paid are are current.

Personal Representative

SWORN TO AND SUBSCRIBED BEFORE ME, on this _____ day of _____, 20_____.

Notary Public, in and for the State of Texas

Cause Number: -

In Re:	§	In the County Court at Law
	§	
The Estate of	§	Number Two
	§	
-	§	Montgomery County, Texas

ORDER APPROVING ACCOUNTING

On this day, a regular day in the term of this Court, came on to be considered the foregoing ACCOUNTING, and the Court having examined said report, it is therefore ordered by the Court that the same be, and it is hereby in all respects, approved.

The Honorable Claudia L. Laird
Judge Presiding