

Simple Probate with receipts, disbursements and sales with a custom header
Superior Court of America District 50

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Identification of the Fiduciary:

Legal Automation, Peoria, AZ
We provide over 14 types of print outs

Importance of Examining this Account:

This first and Final Accounting documents the transactions of a probate proceeding resulting from the death of John Doe.

Further information may be obtained by:

Call 623-523-7603 or Superior Court of America District 50 at 623-777-7777

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SUMMARY SCHEDULE

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Charges

A	Beginning Inventory	\$1,300.00
B	Money Received	\$228.06
C	Schedule of Gains	\$150.00
TOTAL:		<hr/> \$1,678.06

Credits

D	Money Spent	\$545.00
E	Schedule of Losses	\$125.00
F	Property On Hand	\$1,008.06
TOTAL:		<hr/> \$1,678.06

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Schedule A: Beginning Inventory

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Category	Description	Est Market value	Fed Tax/ Carry	Proj Annual Income
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Cash Equivalents				
	1. Bank account	\$1,000.00	\$1,000.00	\$40.00
	Subtotal:	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$40.00</u>
Misc Personal Property				
	2. dog	\$200.00	\$200.00	
	Subtotal:	<u>\$200.00</u>	<u>\$200.00</u>	
Precious metals				
	3. GOLD COINS	\$100.00	\$100.00	
	Subtotal:	<u>\$100.00</u>	<u>\$100.00</u>	
	TOTAL:	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$40.00</u>
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	SCHEDULE TOTAL:	\$1,300.00		

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Schedule C: Schedule of Gains

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Category/ Date	Description	Carried at	Proceeds	Gain
Cash Equivalents				
3/5/2005	1. Sale of: GOLD COINS	\$100.00	\$250.00	\$150.00
	Subtotal:	<u>\$100.00</u>	<u>\$250.00</u>	<u>\$150.00</u>
	TOTAL:	\$100.00	\$250.00	\$150.00
	SCHEDULE TOTAL:	<u>\$150.00</u>		

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Schedule D: Money Spent

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Category/ Date	Description	Source/Pur	Income	Principal
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Medical				
2/2/2005	1. Dental Bill		\$113.00	
2/5/2005	2. Dr. Smith		\$231.00	
2/15/2005	3. X-Ray Lab		\$125.00	
		Subtotal:	<u>\$469.00</u>	
Pets				
3/15/2005	4. dog boarding		\$76.00	
		Subtotal:	<u>\$76.00</u>	
		TOTAL:	<hr/>	\$545.00
		SCHEDULE TOTAL:	<hr/>	\$545.00

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Schedule E: Schedule of Losses

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Category/ Date	Description	Carried at	Proceeds	Loss
Cash Equivalents				
3/27/2005	1. Sale of: dog	\$200.00	\$75.00	\$125.00
	Subtotal:	<u>\$200.00</u>	<u>\$75.00</u>	<u>\$125.00</u>
	TOTAL:	\$200.00	\$75.00	\$125.00

SCHEDULE TOTAL: \$125.00

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Schedule F: Property On Hand

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Category/ Description	Market Value	Fed Tax/ Carry	Proj Annual/ Income
Cash Equivalents			
1. Additional from sale of GOLD COINS into Best Bank		\$250.00	
2. Best Bank		\$733.06	
SubTotal:		<u>\$983.06</u>	
Personal Property			
3. Simple Sample		\$0.00	
SubTotal:		<u>\$0.00</u>	
Pets			
4. Gift from friend		\$25.00	
SubTotal:		<u>\$25.00</u>	
Precious metals			
5. Coin Purse		\$0.00	
SubTotal:		<u>\$0.00</u>	
TOTAL:		<u>\$1,008.06</u>	
SCHEDULE TOTAL:		<u><u>\$1,008.06</u></u>	

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Schedule X: Transfers Into Accounts

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Category/ Date	Description	Source/Disp	Cost	Value
Cash Equivalents				
3/5/2005	1. Sale of: GOLD COINS			\$100.00
3/27/2005	2. Sale of: dog			\$200.00
		Subtotal:		<u>\$300.00</u>
		TOTAL:		\$300.00
		SCHEDULE TOTAL:		<u>\$300.00</u>

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Schedule Y: Transfers Out of Accounts

ACCOUNTING PERIOD: 1/1/2005 through 1/6/2006

Category/ Date	Description	Source/Disp	Cost	Value
<hr/>				
Misc Personal Property				
3/27/2005	1. Sale of: dog			\$200.00
		Subtotal:		<u>\$200.00</u>
Precious metals				
3/5/2005	2. Sale of: GOLD COINS			\$100.00
		Subtotal:		<u>\$100.00</u>
		TOTAL:		<hr/> <u>\$300.00</u>
		SCHEDULE TOTAL:		<hr/> <u>\$300.00</u>

Fiduciary Activity Register

Best Bank

Account Number: 22222

Opening Balance:
\$1,000.00

Goal Closing Balance
\$983.06

Account: Simple Sample

Date	Check No.	Item	Category	Schedule	Deposit	Withdrawal
February						
2/2/2005	333	Dental Bill	Medical	D Money Spent		(\$113.00)
2/5/2005	44445	Dr. Smith	Medical	D Money Spent		(\$231.00)
2/15/2005		Bank Interest	interest	B Money Received	\$7.00	
2/15/2005	44446	X-Ray Lab	Medical	D Money Spent		(\$125.00)
					\$7.00	(\$469.00)
March						
3/5/2005		Sale of: GOLD COINS	Cash Equivalents	C Schedule of Gains	\$150.00	
3/5/2005		Sale of: GOLD COINS	Cash Equivalents	X Transfers Into Accounts	\$100.00	
3/15/2005		Bank Interest	interest	B Money Received	\$7.01	
3/15/2005	44447	dog boarding	Pets	D Money Spent		(\$76.00)
3/18/2005		Bank refund of appraisal deposit	Returns and Allowances	B Money Received	\$175.00	
3/27/2005		Sale of: dog	Cash Equivalents	E Schedule of Losses		(\$125.00)
3/27/2005		Sale of: dog	Cash Equivalents	X Transfers Into Accounts	\$200.00	
					\$632.01	(\$201.00)
April						
4/15/2005		Bank Interest	interest	B Money Received	\$7.02	
					\$7.02	
May						
5/15/2005		Bank Interest	interest	B Money Received	\$7.03	
					\$7.03	
		Opening Balance:	\$1,000.00	Goal Closing Balance	\$983.06	
Opening Balance is:	\$1,000.00	with deposits of	\$653.06	with withdrawals of	(\$670.00)	and ending balance of \$983.06

Fiduciary Activity Register

Coin Purse

Account Number: none

Opening Balance:
\$100.00

Goal Closing Balance
\$0.00

Account: Simple Sample

Date	Check No.	Item	Category	Schedule	Deposit	Withdrawal
March						
3/5/2005		Sale of: GOLD COINS	Precious metals	Y Transfers Out of Accounts		(\$100.00)

(\$100.00)

Opening Balance: \$100.00

Goal Closing Balance \$0.00

Opening Balance is: \$100.00 with deposits of with withdrawals of (\$100.00) and ending balance of

Fiduciary Activity Register

Simple Sample

Account Number: Simple Sample

Opening Balance:
\$0.00

Goal Closing Balance
\$0.00

Account: Simple Sample

Date	Check No.	Item	Category	Schedule	Deposit	Withdrawal
March						
3/17/2005	333	Gift from friend	Gifts	B Money Received	\$25.00	
3/27/2005		Sale of: dog	Misc Personal Property	Y Transfers Out of Accounts		(\$200.00)
					\$25.00	(\$200.00)
Opening Balance:			\$0.00	Goal Closing Balance		\$0.00
Opening Balance is:	\$0.00	with deposits of	\$25.00	with withdrawals of	(\$200.00)	and ending balance of (\$175.00)