

SAMPLE DOCUMENT – FOR INFORMATION ONLY

SUMMARY OF ACCOUNT

*(state period of account: date of death through end of account
period as determined by the personal representative)*

Charges

Amount of Inventory and Appraisal	\$ _____
Amount of Supplemental Inventory and Appraisal (if any)	\$ _____
Additional property received (if any)	\$ _____
Income Receipts during accounting period (Schedule A)	\$ _____
Gains on sale or other disposition of assets (Schedule B)	\$ _____
Net income from trade or business, if any (Schedule C)	\$ _____
Total Charges	\$ _____*

Credits

Disbursements during accounting period (Schedule D)	\$ _____
Losses on sale or other disposition of assets (Schedule E)	\$ _____
Net loss from trade or business, if any (Schedule F)	\$ _____
Distributions to beneficiaries, if any (Schedule G)	\$ _____
Property on hand at end of accounting period (Schedule H)	\$ _____
Total Credits	\$ _____*

* Note: Total Charges should equal Total Credits.