

A) CASH BROUGHT FORWARD FROM LAST ACCOUNTING (FROM LINE 1) \$ _____

B) MONEY RECEIVED FROM ALL SOURCES (FROM LINE 2) \$ _____

C) SUB TOTAL (ADD LINES A & B ABOVE) \$ _____

D) LESS TOTAL MONEY SPENT (FROM LINE 3) \$ _____

E) TOTAL CASH BALANCE IN ESTATE (SUBTRACT LINE D FROM LINE C ABOVE & ENTER AMOUNT HERE) \$ _____

F) TOTAL OF ALL INVESTMENTS AND ASSETS AS SETFORTH IN EXHIBIT "A" (LAST PAGE) DO NOT INCLUDE ASSETS DESCRIBED ABOVE \$ _____

TOTAL VALUE OF ESTATE (ADD LINES E & F ABOVE AND ENTER AMOUNT HERE) \$ _____

STATE OF GEORGIA

VERIFICATION

COUNTY OF RICHMOND

I hereby certify that to my knowledge and belief, the facts contained in the within Annual/ Final Accounting are true and correct, and that all receipts and expenditures are recorded according to law for the period set forth on said return. I further certify that the original voucher (checks) have been compared with the items listed on this return, and that said return is correct.

Signature of:

Sworn to and subscribed before
me this ___ day of _____, 20__

Clerk, Court of Probate Court
Richmond County, Georgia

EXHIBIT "A"

EXPLANATION OF INVESTMENTS AND ASSETS

A. DESCRIPTION OF REAL ESTATE

PRESENT VALUE

\$ _____

B. DESCRIPTION OF PERSONAL PROPERTY

\$ _____

NOW LIST ALL INVESTMENTS:

E. TYPE/ACCOUNT & INITIAL COST	VALUE AS OF DATE OF LAST RETURN	PLUS INTEREST =	PRESENT VALUE
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**C.D. ACCOUNT
INITIAL COST**

_____ + _____ = _____

_____ + _____ = _____

SAVINGS ACCOUNT

_____ + _____ = _____

_____ + _____ = _____

OTHER INTANGIBLE PROPERTY

- DO NOT LIST ACCOUNT(S) USED FOR EXPENSES.
- ACCOUNTS USED FOR EXPENSES SHOULD BE LISTED ON LINE 4, PAGE 5.

NAME/TYPE:

**TOTAL PRESENT VALUE OF ASSETS AND INVESTMENTS
ENTERED ON LINE 6 PAGE 5**
