

Conservatorship Annual and Final Accounting Checklist

Case Number: _____ Annual Accounting
Case Name: _____ Final Accounting

Minor Adult

Date of Death: _____

Period of Accounting: From: _____ To: _____

Type: Trust Accounting Filed: _____
 Conservatorship Proof of Notice Filed: _____
 Guardianship Objection Date Expiration: _____

Inventory or Previous Assets on Hand: \$ _____

Income/Receipts: Last account: \$ _____ This account: \$ _____
Expenses: Last account: \$ _____ This account: \$ _____

Total Assets on Hand this Accounting: \$ _____

Plus: Estimated Annual Income: \$ _____

Total: \$ _____

Less: Total Restricted Assets: (Acknowledgement?) \$ _____
Attorney Fees: \$ _____
Fiduciary Fees: \$ _____

Assets to Be Bonded: \$ _____

Current Bond: \$ _____ Sufficient? Still in Effect?

Fiduciary Fees/Costs This Accounting \$ _____ Itemized? Checked?

Attorney Fees/Costs This Accounting \$ _____ Itemized? Checked?

Next Accounting Due Date: _____

Comments:

Reviewed By: _____ **Date:** _____