

_____ ANNUAL RETURN Minor _____
 _____ FINAL RETURN Conservator/Property Guardian _____

PERIOD FROM: _____ TO: _____

CASH ASSETS

This page is the portion of the return where you will account for cash assets in the estate. On this page, only assets held in checking accounts, savings accounts, money market accounts, and certificates of deposit should be shown.

RECEIPTS: Include in this section all income received and interest earned by the estate during this reporting period.

DATE	SOURCE OF INCOME	AMOUNT RECEIVED
	Balance from previous return or inventory	
	Interest earned during this reporting period	
	Other receipts:	
TOTAL OF OTHER RECEIPTS (not including previous balance or interest)		
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE AND INTEREST		

DISBURSEMENTS: Show all funds spent during this reporting period.

Note: Yearly totals for monthly expenses may be shown for the purposes of clarity and summarization.

DATE	PAYMENT (List to whom and purpose of payment)	AMOUNT PAID
TOTAL DISBURSEMENTS		
NET BALANCE ON HAND (Deduct total disbursements from total receipts including previous balance and interest)		

Show where cash assets are deposited:

TYPE OF ACCOUNT (checking, savings, money market, or certificate of deposit)	Banking Institution	Account Number (Do not give account numbers for certificates of deposit.)

Minor: _____

UPDATED LIST OF NON-CASH ASSETS

REAL ESTATE	PROPERTY ADDRESS	APPROXIMATE VALUE
Parcel One:		
Parcel Two:		
TOTAL APPROXIMATE VALUE OF REAL ESTATE		

STOCKS (give number of shares), BONDS (give face value amount), AND OTHER SECURITIES

STOCK, BOND, OR OTHER SECURITY	APPROXIMATE VALUE
TOTAL APPROXIMATE VALUE OF SECURITIES	

MISCELLANEOUS: List all other non-cash assets and liabilities in this section.

COMMENTS/EXPLANATIONS ABOUT ANYTHING ON THIS RETURN:

Current Amount of Bond: _____

ASSET MANAGEMENT PLAN

Please advise the court if you anticipate any changes to the management of the minor’s estate during the upcoming reporting period.

CERTIFICATE OF MAILING

In compliance with O.C.G.A. §29-3-60(a), I hereby certify that I have mailed a copy of this return by first class mail to the surety on my bond and the minor’s guardian, if any; or to the surety on my bond and the minor, if the minor has no guardian or if the guardian and conservator are the same person.

Signature of Attorney representing fiduciary, if any

Guardian

No objection having been filed by any interested party, and the court having reviewed the return without raising an objection, the court has declined to have a hearing, and the foregoing return is hereby acknowledged and ordered filed in the confidential estate file.

Sworn to and subscribed before me this _____ day of _____ 20 _____

This _____ day of _____, 20____.

Notary Public or Clerk of Probate Court

Judge of the Probate Court