



2. I, \_\_\_\_\_, as  Conservator  Administrator  Executor  
 for \_\_\_\_\_ (estate or ward) make the following full and true  
 statement of each and every expenditure or disbursement by me as a fiduciary and I have attached the  
 supporting receipts or vouchers during the period from  
 \_\_\_\_\_ to \_\_\_\_\_.  
 (month) (day) (year) (month) (day) (year)

<b>MONEY SPENT</b>			
(Supporting Receipts or Vouchers Attached)			
DATE	TO WHOM PAID	PURPOSE FOR WHICH MONEY SPENT	AMOUNT
			\$
<b>TOTAL AMOUNT SPENT</b>			

3. SUMMARY

Cash brought forward from last accounting	\$ _____	
Money received from all sources	\$ _____	
<b>TOTAL</b>		\$ _____
Less total money spent	\$ _____	
<b>Cash balance in estate</b>		\$ _____
Total of all investments (cost)	\$ _____	
Total value of all assets	\$ _____	

Cash Balance is deposited in:

Account # \_\_\_\_\_  
 (account number) (name of bank) (Address)

Account # \_\_\_\_\_  
 (account number) (name of bank) (Address)

4. ASSETS AND INVESTMENTS

The following is an itemized account of all assets, investments and indebtedness due the estate or ward, and all of said assets I actually have on hand (describe in detail):

Name of Financial Institution or Asset	Account Number(s)	Value listed on <i>attached</i> supporting statements or documents

**PLEASE ATTACH ORIGINAL BANK DOCUMENTS SHOWING ENDING BALANCE AND TITLE OF ACCOUNT.**

I have compared the original vouchers with the items listed on the return and certify that this return is correct.

\_\_\_\_\_  
 Signature of Personal Representative / Conservator

*It is ordered that this return be allowed  
 this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.*

\_\_\_\_\_  
 Signature of Personal Representative / Conservator

\_\_\_\_\_  
**Judge or Chief Clerk  
 Probate Court of Chatham County**

Sworn to me this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Notary Public or Probate Clerk

IN THE PROBATE COURT OF CHATHAM COUNTY  
STATE OF GEORGIA

IN RE:

FILE NO.

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**CERTIFICATE OF MAILING OF INVENTORY OR ANNUAL RETURN**

This is to certify that I have this date forwarded by first class mail, in a stamped addressed envelope, a copy of the foregoing (inventory) (annual return) to all of the beneficiaries or heirs who are entitled to receive the inventory or annual return as shown below:

**Please Note: If any of the following addresses are new addresses, please so specify.**

**NAME:**

**ADDRESS:**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

\_\_\_\_\_  
Signature of Personal Representative

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Sworn to and subscribed before me

this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Notary Public or Clerk of the Probate Court

\_\_\_\_\_  
Signature of Personal Representative

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Sworn to and subscribed before me

this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Notary Public or Clerk of the Probate Court