

SAMPLE ACCOUNT FOR INCAPACITATED ADULT
COMMONWEALTH OF VIRGINIA
 VA. CODE §§ 64.2-1206, 64.2-1308, 64.2-1305

Court File No.

Circuit Court of

Estate of, an incapacitated adult

Residence of incapacitated person:

Type of Fiduciary: Conservator Guardian Committee
 Trustee for ex-service person Limited Conservator

Name of fiduciary Day telephone

Mailing address

Name of other fiduciary Day telephone

Mailing address

This is account number one two three Is this a final account? yes no.

From (date of qualification or end of last account) to (end of this account)

ACCOUNT SUMMARY

1. Beginning Assets (from Parts 1, 2 and 5 of the inventory or from the prior account)	\$ 102,306.65
2. Receipts*	\$ 37,328.08
3. Gains on Asset Sales (attach itemized list)	\$ 1,125.00
4. Adjustments (attach itemized list)	\$ 4,375.00
5. Total of 1, 2, 3 and 4 (must equal Total on Line 10)	\$ 145,134.73
6. Disbursements (attach itemized list)	\$ 34,085.00
7. Losses on Asset Sales (attach itemized list)	\$ 0.00
8. Distributions (final account only) (attach itemized list)	\$ 0.00
9. Assets on Hand (attach itemized list) (carrying value)	\$ 111,049.73
10. Total of 6, 7, 8 and 9 (must equal Total on Line 5)	\$ 145,134.73

* Any amounts received as Designed Representative but not included in 2 above. (See Va. Code Section 64.2-1312; Instruction III.A.) \$ 3,000.00

** Market Value of Assets on Hand (See Instruction IX.D.) \$ 111,799.73

I (We) certify that this is a true and accurate accounting of the assets of this estate for the period described and that to the best of my/our knowledge all taxes have been paid or provided for.

Date Fiduciary's signature

Date Fiduciary' signature

NOTE: Virginia law requires that every account be signed by all fiduciaries.

ADJUSTMENTS:

Correct 500 shares of STU Corp. from
 \$119.75 per share on Inventory to
 true Inventory value of \$128.50/share
TOTAL ADJUSTMENTS:

59,875.00
64,250.00
 4,375.00

DISBURSEMENTS:

Check #
 #008 ABC Agency, bond premium
 Sunshine Nursing Home
 6/06-5/07, 12 months @ \$2,785/month
 #009 Dr. John Doe
 #015 Dr. John Doe
 #024 Dr. Mary Roe

490.00
 33,420.00
 50.00
 50.00
75.00
 34,085.00

TOTAL DISBURSEMENTS:

LOSSES ON ASSET SALES – none

0.00

DISTRIBUTIONS – none

0.00

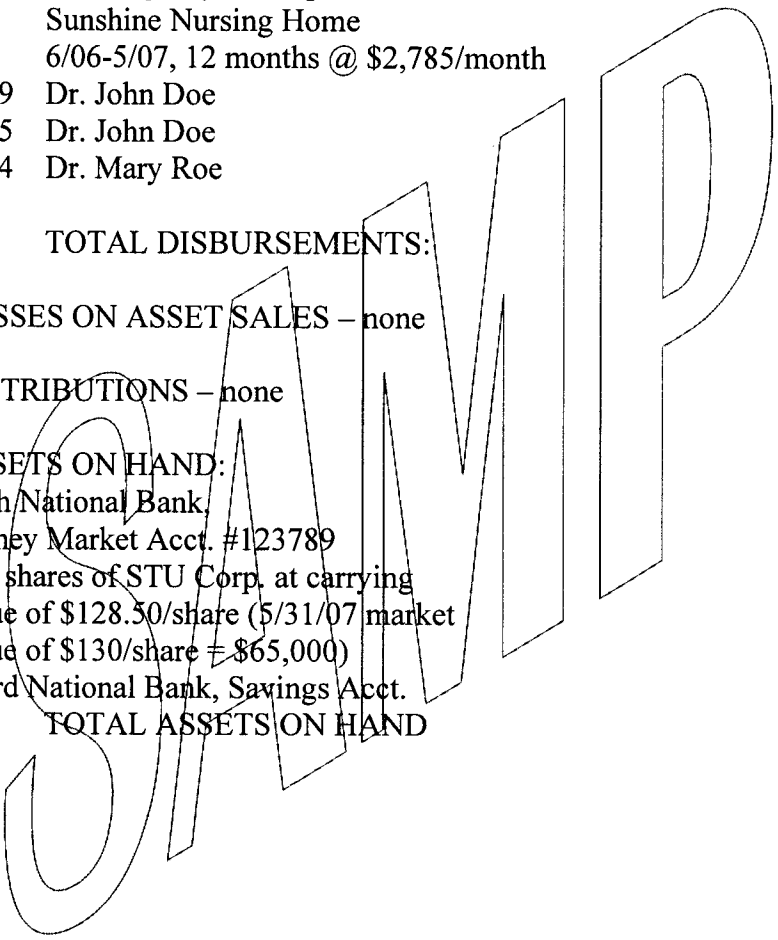
ASSETS ON HAND:

Fifth National Bank,
 Money Market Acct. #123789
 500 shares of STU Corp. at carrying
 value of \$128.50/share (5/31/07 market
 value of \$130/share = \$65,000)
 Third National Bank, Savings Acct.

20,907.73
 64,250.00
 25,892.00

TOTAL ASSETS ON HAND

111,049.73



RECEIPTS:

LMN Bank interest

6/25/06	53.51
7/25/06	54.17
8/25/06	55.73
9/25/06	56.59
10/25/06	56.82
11/25/06	57.80
12/25/06	58.99
1/25/07	59.40
2/25/07	60.10
3/25/07	60.95
4/25/07	61.44
5/25/07	62.30

STU Corporation, dividends

6/30/06	50.00
9/30/06	50.00
12/31/06	65.00
3/31/07	65.00

Employer's disability payments – 10 months @ \$490	4,900.00	
2 months @ \$510	1,020.00	5,920.00

CDO Annuity – 12 months @ \$2,400 28,800.00

ABC Bank, interest

6/30/06	415.10
9/30/06	418.55
12/31/06	420.92
3/31/07	425.71

TOTAL RECEIPTS 37,328.08

GAINS ON ASSET SALES:

6/14/06 Net Proceeds of sale of 80 shares of NQP Company	5,125.00
less carrying value of	4,000.00

TOTAL GAINS 1,125.00