In the Chancery Court for
Montgomery County, Tennessee

____________________________________ **Docket No:** ____________________
Respondent

DETAILED FINAL ACCOUNTING – CONSERVATORSHIP

COMES NOW the Fiduciary in this matter and respectfully submits the attached Final Accounting to the Court for the period of ________________________________, 20________ to ______________________________________, 20________.

The **combined** totals of **all accounts** required for this Accounting are as follows:

Beginning Balance for **all** accounts **combined**.................. $_________________________

Total Receipts (**+**) for **all** accounts **combined** .... $_________________________

Total Disbursements (**-**) for **all** accounts **combined** .... $_________________________

Ending Balance for **all** accounts **combined** .... $ 0.00

Bond Required: ☐ No ☐ Yes
Surety Company:________________________________ Bond Amount: $____________________
If deceased, Estate Docket No: ____________ **or** Anticipated Opening Date:______________________

I, ____, Fiduciary, swear or affirm that this settlement of the accounts exhibits a full, true, and just statement of each and every asset which should be charged, and the credits to which are entitled, to the best of my knowledge and belief.

____
Fiduciary

Sworn to and subscribed before me, this ____________ day of __________________________, 20________.

______________________________ ____
Commission Expiration Date **Notary Public / Deputy Clerk**

<u>CERTIFICATE OF SERVICE</u>

[YOU MUST MAIL A COPY OF THIS ENTIRE DOCUMENT TO ALL INTERESTED PARTIES AND COMPLETE THIS CERTIFICATE VERIFYING THE DATE MAILED.]

I hereby certify that a true and exact copy of the foregoing *Accounting* and supporting documents has been served by U.S. Mail, postage prepaid, upon the interested parties listed below.

____
(SIGNATURE)

DATE:__________________________________

NAME: ______________________________________
ADDRESS: ______________________________________
____

NAME: ______________________________________
ADDRESS: ______________________________________
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NAME: ______________________________________
ADDRESS: ______________________________________
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NAME: ______________________________________
ADDRESS: ______________________________________
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NAME: ______________________________________
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NAME: ______________________________________
ADDRESS: ______________________________________
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NAME: ______________________________________
ADDRESS: ______________________________________
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NAME: ______________________________________
ADDRESS: ______________________________________
____

[ADD ADDITIONAL PAGE(S) FOR LISTING OF INTERESTED PARTIES, IF NECESSARY]

LIST OF FINANCIAL ACCOUNTS

A **separate** ***Financial Information Form*** **must** be completed for **EACH** financial account.

	FINANCIAL INSTITUTION	TYPE OF ACCOUNT	ACCOUNT NUMBER (LAST 4 DIGITS ONLY)
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			

[ADDITIONAL PAGE(S) MAY BE ATTACHED, IF NECESSARY]

FINANCIAL LISTING #__________

FINANCIAL INFORMATION FORM

This form should be attached to **ALL** the depository accounts you are in control of as Personal Representative or Fiduciary such as checking, savings, money market, Certificate of Deposit, brokerage, stock, investment, IRA, Annuity, etc., and any other account(s) you report to the Court annually. A separate form **MUST** be included for **EACH** account.

For example, if the asset is a Certificate of Deposit which is maturing and you have purchased (or renewed) another C.D., you should list the status of the maturing C.D. as *"closed"* and the status of the new C.D. as *"active"* – providing the new maturity date, financial institution, and amount.

ASSET ***(Money Market, Certificate of Deposit, checking account, savings account, etc.)***:

____

ACCOUNT NO (last 4 digits **only**):__________________________

FINANCIAL INSTITUTION:

____

Beginning Balance.......................................	$_______________________________
Total Receipts **(+)**......................................	$_______________________________
Total Disbursements **(-)**.............................	$_______________________________
Ending Balance **as of**	$ 0.00
Maturity Date (if applicable)............................	_______________________________

ACCOUNT STATUS: ☐ Active
☐ Closed / Date Closed: ______________________________________

Is the Asset covered by your *Surety Bond* or by a *Freeze/Restricted Account Agreement*? A copy of the *Agreement* **MUST** be attached if it is a *Freeze/Restricted Account*.

Be sure that **ALL** account statements and imaged copies of the front and back of **ALL** cancelled checks (*if any*) are attached to this Summary, as well as the *Accounting Register*. **EACH** depository account should be itemized on separate *Accounting Register(s)*.

Probate Accounting Register

Financial Account #______________________________

STARTING BALANCE

DATE	TRANSACTION DESCRIPTION	ADDITIONS (RECEIPTS)	CHECK NUMBER	SUBTRACTIONS (DISBURSEMENTS)	✓	BALANCE

TOTALS	STARTING BALANCE	+ DEPOSITS	- DISBURSEMENTS	BALANCE
		$0.00	$0.00	$0.00

ALL STATEMENTS AND CHECKS (FRONT AND BACK) SHOULD BE ATTACHED.

6/17/16

In the Chancery Court of
Montgomery County, Tennessee

Tax Return Coversheet / Statement

IN THE MATTER OF:

______________________________ **DOCKET NO:**__________________
Respondent

The Accounting must include one of the following:

- Check the box indicating that a Tax Return *"was completed"* and attach a copy of the latest IRS 1040 Tax Return to this coversheet; or
- If no Tax Return is due, check the box indicating that *"no Tax Return is due"*, provide the amount of gross income, and check the appropriate box for approval of the exemption pursuant to information provided by the IRS or T.C.A. statute.

Check the box that applies:

☐ A Tax Return was completed and the latest IRS 1040 Tax Return is attached to this coversheet.

☐ No Tax Return is due.

The gross amount of income is: $______________________________.

☐ IRS information is attached which indicates approval of exemption; or

☐ IRS confirmation of approval is not available, however, the following statute allows for the exemption: ______________________________

____

____

____

SIGNATURE OF FIDUCIARY: ______________________________

ADDRESS: ______________________________

____

____

____

In the Chancery Court of Montgomery County, Tennessee

CORPORATE SURETY STATEMENT
(CONSERVATORSHIP)

IN THE MATTER OF:

______________________________ **DOCKET NO:**__________________
Respondent

We, ____, acting as Corporate Surety in the above referenced matter, pursuant to Tennessee Code Annotated, §34-1-111(c), hereby submit the following statement to the Court:

We are Surety on the Bond set by the Court in the above referenced matter and by the execution of this Statement to the Court, hereby acknowledge that we are Surety in this matter and that the Bond amount is $______________________________.

We further state that said Bond is in force for the next annual period and will remain in effect until the Surety is discharged by further orders of the Court.

The Bond's current expiration date is ______________________________.

This ____________ day of __________________________, 20__________.

SIGNATURE OF SURETY: ______________________________________

NAME OF CORPORATE SURETY: ______________________________________

ADDRESS: ______________________________________
____
____
____

6/17/16

RESET PACKET PRINT PACKET