

IN THE CHANCERY COURT FOR MONTGOMERY COUNTY, TENNESSEE

IN RE:
CONSERVATORSHIP / GUARDIANSHIP OF

CHANCELLOR _____
MCCHCV _____

DETAILED FINAL ACCOUNTING
FOR CONSERVATORSHIPS / GUARDIANSHIPS

COMES NOW the Fiduciary in this matter and respectfully submits the attached Accounting to the Court for the period of _____ to _____.

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

\$ _____ Beginning Balance for all accounts combined

\$ _____ Total Deposits/Receipts (+) for all accounts combined.

\$ _____ Total Disbursements (-) for all accounts combined.

\$ _____ Ending Balance for all accounts combined

Was a Bond Required? Yes No

Surety Company: _____ Bond Amount: \$ _____

If deceased, Estate Docket Number: _____ or Anticipated Opening Date: _____

OATH

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

LIST OF FINANCIAL ACCOUNTS

A **separate *Financial Information Form* must** be completed for **EACH** financial account. Please be sure to write the last four (4) of the Account Number **only**; the whole number is not needed.

Financial Institution	Type of Account	Account Number
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[ADDITIONAL PAGE(S) MAY BE ATTACHED, IF NECESSARY]

FINANCIAL INFORMATION FORM

This form should be attached to **ALL** the depository accounts you are in control of as Personal Representative of 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 (*i.e. Money Market, Certificate of Deposit, Checking Account, Savings Account, etc.*)

Maturity Date (*if applicable*)

Account Number (*Last 4 Digits **ONLY***)

Financial Institution

The combined totals of this Account are as follows:

\$ _____ Beginning Balance

\$ _____ Total Deposits/Receipts (+)

\$ _____ Total Disbursements (-)

\$ _____ Ending Balance **as of** _____
Date

Status of Account:

ACTIVE CLOSED / Date Closed: _____

Is the Asset covered by your Surety Bond or by a Freeze/Restricted Account Agreement?

_____ *If yes*, 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).

CONTINUATION OF ACCOUNTING REGISTER

This portion of the Accounting Register is totaling up the columns. Total the Deposits/Receipts, and then, total the Disbursements. Please fill in the totals in the according boxes below. *Take the Starting Balance, add the Deposits/Receipts, subtract the Disbursements, that is the Balance.*

Account Number (Last 4 Digits **ONLY**): _____

Starting Balance	Deposits/Receipts (+)	Disbursements (-)	Balance (=)

Account Number (Last 4 Digits **ONLY**): _____

Starting Balance	Deposits/Receipts (+)	Disbursements (-)	Balance (=)

Account Number (Last 4 Digits **ONLY**): _____

Starting Balance	Deposits/Receipts (+)	Disbursements (-)	Balance (=)

Account Number (Last 4 Digits **ONLY**): _____

Starting Balance	Deposits/Receipts (+)	Disbursements (-)	Balance (=)

Account Number (Last 4 Digits **ONLY**): _____

Starting Balance	Deposits/Receipts (+)	Disbursements (-)	Balance (=)

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

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TAX RETURN COVERSHEET AND STATEMENT

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: _____

Printed Name: _____

Address: _____

Phone: _____

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CORPORATE SURETY STATEMENT

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 the Surety on the Bond set by the Court in the above referenced matter and by
the execution of this Statement to the Court, hereby acknowledged that we are Surety in this
matter and 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: _____

Phone: _____

CERTIFICATE OF SERVICE

[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: _____

Name: _____

Address: _____

Name: _____

Address: _____

Name: _____

Address: _____

[Add additional page(s) for listing of interested parties, if necessary.]