**IN THE CHANCERY COURT FOR HENRY COUNTY, TENNESSEE**

**TWENTY-FOURTH JUDICIAL DISTRICT**

**AT PARIS**

**T.C.A. § 34-1-111**

**T.C.A. § 34-1-130**

**IN RE: ESTATE OF \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**CASE NO.**

**ACCOUNTING DATES: TO \_\_\_\_\_\_ANNUAL \_\_\_\_\_\_ INTERIM \_\_\_\_\_\_FINAL**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, AS THE PERSONAL REPRESENTATIVE**

**OF THE ESTATE OF , WOULD RESPECTFULLY STATE THAT SHE/HE IS CHARGEABLE WITH THE FOLLOWING INCOME AND EXPENSES BELONGING TO SAID ESTATE.**

**STARTING BALANCE $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**DATE FROM WHOM RECEIVED AMOUNT**

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**TOTAL RECEIPTS**

**DATE FROM WHOM RECEIVED AMOUNT**

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**TOTAL RECEIPTS**

**YOUR FIDUCIARY ASKS CREDIT FOR THE FOLLOWING ITEMIZED EXPENDITURES\***

**EXPENDITURES**

**DATE CHECK NO. TO WHOM WRITTEN AMOUNT**

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**TOTAL EXPENDITURES**

**\*NOTE: DO NOT SHOW TRANFERS BETWEEN ACCOUNTS AS EXPENDITURES. ITEMS MAY BE CUMULATIVE.**

**SUMMARY**

**MONEY ON HAND AT START OF**

**ACCOUNTING PERIOD . . . . . . . . . . . . . . . . . . . . . . $**

**MONEY RECEIVED DURING**

**ACCOUNTING PERIOD . . . . . . . . . . . . . . . . . . . . . . $**

**TOTAL . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $**

**MONEY DISBURSED DURING**

**ACCOUNTING PERIOD . . . . . . . . . . . . . . . . . . . . . . $**

**BALANCE OF MONEY ON HAND AT END OF**

**ACCOUNTING PERIOD . . . . . . . . . . . . . . . . . . . . . $**

**ASSETS ON HAND TO REFLECT ABOVE BALANCE: CD’S, STOCKS, BONDS, BANK ACCOUNTS**

**TYPE FINANCIAL INSTITIUTION AMOUNT**

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**STATE OF TENNESSEE COUNTY OF HENRY**

I, , solemnly swear that the foregoing accounting of the estate of

exhibits a full, true and just statement of each and every asset of said estate with which I should be charged, and to the expenditures to which I am entitled, to the best of my knowledge and belief, so help me God.

**PERSONAL REPRESENTATIVE**

Subscribed and sworn to before me, this the

day of

 , 20 .

**CLERK OF THE COURT OR NOTARY PUBLIC**