

DOCKET # _____

Annual or Final Return (Circle One)

(CONSERVATOR) (EXECUTOR) (ADMINISTRATOR)

PERIOD FROM: _____ TO: _____

In account with Estate of _____
(MINOR) (INCAPACITATED ADULT) (DECEASED)

DATE	Beginning Balance (or balance of last return)	\$
DATE	INCOME	
	Interest:	\$
	Other Receipts (List Separately):	\$
		\$
		\$
		\$
TOTAL RECEIPTS: (Include in total the receipts listed on additional pages, if any)		\$
DATE	DISBURSEMENTS (List Separately)	
		\$
		\$
		\$
		\$
		\$
		\$
		\$
TOTAL DISBURSEMENTS: (Include in total the disbursements listed on additional pages, if any)		\$
NET BALANCE ON HAND (Income less Disbursements)		\$
DEPOSITED IN: (Institution & Acct. No.):		

Sworn to and subscribed before me this _____ day of _____, _____.

Notary Public or Clerk of the Probate Court

I have compared the original vouchers with the items listed on the return and certify that the return is correct.
(As personal representative, I have delivered a copy of the within return to the heirs or beneficiaries, as required by law.)

Conservator/Personal Representative

Conservator/Personal Representative

It is ordered that the within return be allowed this _____ day of _____, _____.

Recorded
R. Scott Kiker, Judge of the Probate Court

Jennifer Falls, Chief Clerk

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(CONSERVATOR) (EXECUTOR) (ADMINISTRATOR)

PERIOD FROM: _____ TO: _____

In account with Estate of _____
(MINOR) (INCAPACITATED ADULT) (DECEASED)

INCOME			
DATE	Receipts (List Separately):		
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
TOTAL RECEIPTS (Add total for each additional page to the "Total Receipts" line on first page):			\$
DISBURSEMENTS			
DATE	Disbursements (List Separately)		
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
TOTAL DISBURSEMENTS (Add total for each additional page to the "Total Disbursements" line on first page):			\$

SUMMARY OF ASSETS AND CURRENT BOND

IN RE: _____

Docket No. _____

Personal Representative/Conservator: _____

<u>ITEM</u>	<u>Approximate Value</u>
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I. **Real Property** (Provide address or description of each parcel):

II. **Personal Property**

A. **Bank Accounts** (include account number, name of financial institution and type of account):

B. **Other Financial Accounts** (include stocks, bonds, mutual funds, and other securities):

C. **Vehicles, Boats, Campers, and Trailers** (include make, model and VIN):

D. **Other Personal Property and Personal Effects:**

III. **Amount of Previously Posted Bond** (If required by Court)

Bond Company

Current Bond Amount

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PROBATE COURT OF FANNIN COUNTY

STATE OF GEORGIA

CERTIFICATE OF MAILING OF ANNUAL/FINAL RETURN

IN RE: _____ **Docket No.** _____

Personal Representative/Conservator: _____

The undersigned certifies that, on this date, a copy of annual/final return on the above estate/conservatorship was provided by first-class mail with adequate postage attached to the parties required to receive the same as provided by law. These include:

- The heirs of intestate estates or beneficiaries of a testate estate, and surety (bonding company) if any. O.C.G.A. § 53-7-68
- In an adult conservatorship, the surety (bonding company), the ward, and the guardian (if any). O.C.G.A. § 2-5-60
- In minor conservatorships, the surety (bonding company) and the guardian. If there is no guardian OR if the conservator and the guardian are the same person, a copy must also be provided to the minor. O.C.G.A. § 29-4-60

The parties provided with notice in compliance with the above are as follows (add additional pages, if necessary):

NAME

ADDRESS

Personal Representative(s) of Estate

Address

Phone

Sworn to and subscribed before me
This ____ day of _____, ____.

Notary Public/Clerk of Court