

SAMPLE DOCUMENT – FOR INFORMATION ONLY

**SUMMARY OF ACCOUNT**

*(state period of account: date of death through end of account  
period as determined by the personal representative)*

**Charges**

Amount of Inventory and Appraisal	\$ _____
Amount of Supplemental Inventory and Appraisal (if any)	\$ _____
Additional property received (if any)	\$ _____
Income Receipts during accounting period (Schedule A)	\$ _____
Gains on sale or other disposition of assets (Schedule B)	\$ _____
Net income from trade or business, if any (Schedule C)	\$ _____
<b>Total Charges</b>	<b>\$ _____*</b>

**Credits**

Disbursements during accounting period (Schedule D)	\$ _____
Losses on sale or other disposition of assets (Schedule E)	\$ _____
Net loss from trade or business, if any (Schedule F)	\$ _____
Distributions to beneficiaries, if any (Schedule G)	\$ _____
Property on hand at end of accounting period (Schedule H)	\$ _____
<b>Total Credits</b>	<b>\$ _____*</b>

\* Note: Total Charges should equal Total Credits.