STATE OF	NORTH (CAROLINA			File No.			
		County	In The General Court Of Justice Superior Court Division Before The Clerk ACCOUNT					
IN TH	E MATTER O	F THE ESTATE (
lame				ſ	□ ANNUAL	∏ FINAL		
Deceased	Minor	Adult Ward	Trust	 			_	A 4004 4000
				 g is a complete and acc	G.S. 28A-21-1, -2			
other transactions as	s representative of	of this estate or trust.		-				
Accounting Period From		Extending To	DARTIC	Date Of Death			version of	o January 1, 2013 the form. Instead, on of the form.
1 Subtotal Boros	nal Dranarty on	Inventory or Subtet		perty Held/Invested a	on Chown on Last	Account &		
		<u>-</u>		alue Listed on Invento				
	n explanation.)		Compared to va	aide Listed on invent	Dry of 1 flot Accoun	\$		
3. SUBTOTAL						- \$		
4. Plus Total Rec	eipts as Shown	on Reverse [Part II	I.] (costs apply to	o this amount)		+ \$		
5. TOTAL ASSET	·		2 (,,,,	,		\$		
6. Minus Disburse	ements (Debts o	or Expenses) as Sho	own on Reverse	e [Part IV.]		- \$		
7. SUBTOTAL						\$		
8. Minus Distribut	ions (Inheritand	e to Heirs) as Show	n on Reverse [l	Part V.]		- \$		
9. BALANCE AT	END OF ACC			al Account, this should		\$		
				HELD OR INVEST	ED			
(Complete ONLY w 1. On Deposit in E		nual Account with as	ssets remaining	in the Estate.)	Account	No	D	alance
i. On Deposit in t	bariks, etc.				Account	\$	D.	alalice
						\$		
-						\$		
2. Invested in Sec	curities, etc.					\$		
3. Tangible Perso						\$		
4. SUBTOTAL - F		ROPERTY				\$		
5. Real Estate Wi	lled to the Esta	te and Not Sold (fair	r market value at	date of death)	\$			
6. Real Estate Ac	quired by the E	state Under G.S. 28	BA-15-1			\$		
7. Other						\$		
	тот	AL BALANCE HEL	D OR INVEST	ED (Must equal Balanc	e shown in Part I. a	above) s		
lame And Address Of F	iduciary 🗌 Char	nge Of Address		Name And Address Of Co	-Fiduciary 🗌 Chang	e Of Address		
Signature Of Fiduciary		Title		Signature Of Co-Fiduciary	,	Title		
SWORN/AFFIR	MED AND SU	JBSCRIBED TO E	BEFORE ME	SWORN/AFFIRM	MED AND SUBS	CRIBED	TO BE	FORE ME
Date		son Authorized To Admin		Date	Signature Of Person A			
Deputy CSC	Assistant (CSC Clerk Of S	uperior Court	Deputy CSC	Assistant CSC	Cler	k Of Sup	erior Court
Date Commission Expire	es .		Notary	Date Commission Expires				Notary
County Where Notarized	1		SEAL	County Where Notarized				SEAL
		ОИТСОМІ	E OF AUDIT E	BY CLERK AND O	RDER			
☐ The above accomis ☐ approv	count has been red	roved		verified proofs subm	itted in support we	re examine	ed. The	account
AS this is the ii	Signat	e fiduciary is discha ure	geu.			Δ00	sistant CS	SC .
	J.g.rat	=: =						perior Court
AOC-E-506, Rev. 5 © 2019 Administrat		Courts	(O)	ver)		<u> </u>		-

		PAR	T III. RECEIPTS								
NOTES: 1. F	Rent from real property not wi			ipt of the estate.							
	ist loans to the estate for the	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	If a sale of personal property results in a gain over the value listed on the Inventory (AOC-E-505), list the gain as a receipt. If a sale results in a loss as compared to the value listed on the Inventory, report the loss on Side One, Part I of this form.										
	4. Do not report, as a receipt, changes in value (when compared to the value listed in the Inventory) of items which have not been sold.										
	f any real property willed to th										
				to create assets with which to pay ners (the balance not needed to p							
	listributed in the special proce		eived iroin the Commission	riers (the balance not needed to p	ay claims of the estate is						
Date	Receive	d From		Description	Amount Or Value						
					\$						
NOTF: The A	□ OC-E-506 Part III Continuation	on may be used as an atta	achment Sum Total	From Attachment(s), If Any	\$						
		on may be used as an and		TOTAL PART III.	_ :						
	PART	IV. DISBURSEMEN	NTS (Debts or Admini		, ,						
NOTES: 1 /			•	es regarding real property not wille	ed to the estate						
		roo or arra for the octate a	na ao moi monaao expense		a to the octato.						
2. L		of loans to the estate, or l	reimbursements by the es	tate to persons who had directly p	aid creditors of the estate.						
	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	•		aid creditors of the estate.						
	ist payments to creditors out	ncelled or imaged checks,	or other satisfactory deta		Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.							
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. <i>I</i>	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks,	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. I	ist payments to creditors out Provide copies of receipts, ca	ncelled or imaged checks, bursed To	or other satisfactory deta	iled proof of payments.	Amount Or Value						
3. I	ist payments to creditors out Provide copies of receipts, ca. Paid Or Dis	ncelled or imaged checks, bursed To	or other satisfactory deta	iled proof of payments. Description	Amount Or Value \$						
3. I	ist payments to creditors out Provide copies of receipts, ca. Paid Or Dis	ncelled or imaged checks, bursed To on may be used as an atta	or other satisfactory deta	From Attachment(s), If Any	Amount Or Value \$						
3. In Date NOTE: The A	ist payments to creditors out Provide copies of receipts, ca. Paid Or Dis OC-E-506 Part IV Continuation	on may be used as an atta	achment. Sum Total	From Attachment(s), If Any	Amount Or Value \$ \$ \$ \$ \$ \$						
NOTE: The A	Provide copies of receipts, call	on may be used as an atta PART V. DISTRIE ncelled or imaged checks,	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta.)	From Attachment(s), If Any TOTAL PART IV. e to Heirs)	Amount Or Value \$ \$ \$ \$ \$ 7.						
NOTE: The A	cist payments to creditors out Provide copies of receipts, can Paid Or Dis OC-E-506 Part IV Continuation Provide copies of receipts, can	on may be used as an atta PART V. DISTRIE ncelled or imaged checks, unrealized gains or losse	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta.)	From Attachment(s), If Any TOTAL PART IV. e to Heirs) illed proof of delivery or distribution	\$ \$ \$d gain or loss amounts in						
NOTE: The A	Provide copies of receipts, call	on may be used as an atta PART V. DISTRIE ncelled or imaged checks, unrealized gains or losse	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta	From Attachment(s), If Any TOTAL PART IV. e to Heirs) illed proof of delivery or distribution	Amount Or Value \$ \$ \$ \$ \$ 7.						
NOTE: The A	Provide copies of receipts, call	on may be used as an atta PART V. DISTRIE ncelled or imaged checks, unrealized gains or losse	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta	From Attachment(s), If Any TOTAL PART IV. e to Heirs) illed proof of delivery or distribution	\$ \$ \$ and gain or loss amounts in Amount						
NOTE: The A	Provide copies of receipts, call	on may be used as an atta PART V. DISTRIE ncelled or imaged checks, unrealized gains or losse	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta	From Attachment(s), If Any TOTAL PART IV. e to Heirs) illed proof of delivery or distribution	\$ \$ \$ and gain or loss amounts in Amount						
NOTE: The A	Provide copies of receipts, call	on may be used as an atta PART V. DISTRIE ncelled or imaged checks, unrealized gains or losse	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta	From Attachment(s), If Any TOTAL PART IV. e to Heirs) illed proof of delivery or distribution	\$ \$ \$ and gain or loss amounts in Amount						
NOTE: The A	Provide copies of receipts, call	on may be used as an atta PART V. DISTRIE ncelled or imaged checks, unrealized gains or losse	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta	From Attachment(s), If Any TOTAL PART IV. e to Heirs) illed proof of delivery or distribution	\$ \$ \$ and gain or loss amounts in Amount						
NOTE: The A	Provide copies of receipts, call	on may be used as an atta PART V. DISTRIE ncelled or imaged checks, unrealized gains or losse	achment. Sum Total BUTIONS (Inheritance, or other satisfactory deta	From Attachment(s), If Any TOTAL PART IV. e to Heirs) illed proof of delivery or distribution	\$ \$ \$ and gain or loss amounts in Amount						

NOTE: The AOC-E-506 Part V Continuation may be used as an attachment.

Sum Total From Attachment(s), If Any

TOTAL PART V. \$