

STATE OF NORTH CAROLINA

File No.

County

In The General Court Of Justice
Superior Court Division Before The Clerk

IN THE MATTER OF THE ESTATE OF

ACCOUNT

ANNUAL FINAL

G.S. 28A-21-1, -21-2, -21-3, -23-1; 35A-1264, -1266

Name
Deceased Minor Adult Ward Trust

I, the undersigned representative, being first duly sworn, say that the following is a complete and accurate account of my receipts, disbursements and other transactions as representative of this estate or trust.

Accounting Period From Extending To Date Of Death
NOTE: If Date Of Death is prior to January 1, 2013, do not use this version of the form. Instead, use the Rev. 12/17 version of the form.

PART I. SUMMARY

Table with 2 columns: Description, Amount. Rows include Subtotal Personal Property, Minus Loss from Sale, SUBTOTAL, Plus Total Receipts, TOTAL ASSETS, Minus Disbursements, SUBTOTAL, Minus Distributions, BALANCE AT END OF ACCOUNTING PERIOD.

PART II. BALANCE HELD OR INVESTED

Table with 2 columns: Description, Balance. Includes On Deposit in Banks, Invested in Securities, Tangible Personal Property, SUBTOTAL - PERSONAL PROPERTY, Real Estate Willed, Real Estate Acquired, Other, and TOTAL BALANCE HELD OR INVESTED.

Name And Address Of Fiduciary Change Of Address Name And Address Of Co-Fiduciary Change Of Address
Signature Of Fiduciary Title Signature Of Co-Fiduciary Title

SWORN/AFFIRMED AND SUBSCRIBED TO BEFORE ME
Date Signature Of Person Authorized To Administer Oaths
Deputy CSC Assistant CSC Clerk Of Superior Court
Date Commission Expires Notary
County Where Notarized SEAL

OUTCOME OF AUDIT BY CLERK AND ORDER

Bond? Yes, reviewed. Not applicable.
The above account has been audited by me and the vouchers or verified proofs submitted in support were examined. The account is approved disapproved.
As this is the final account, the fiduciary is discharged.
Date Signature Assistant CSC Clerk Of Superior Court

PART III. RECEIPTS

- NOTES:**
1. Rent from real property not willed to the estate goes to the heirs and is not a receipt of the estate.
 2. List loans to the estate for the purpose of paying claims.
 3. 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.
 5. If any real property willed to the estate has been sold, report the entire proceeds as a receipt.
 6. If any real property not willed to the estate has been sold in a special proceeding to create assets with which to pay claims of the estate, report as a receipt only that portion of the proceeds received from the Commissioners (the balance not needed to pay claims of the estate is distributed in the special proceeding).

Date	Received From	Description	Amount Or Value
			\$

NOTE: The AOC-E-506 Part III Continuation may be used as an attachment. **Sum Total From Attachment(s), If Any** \$

TOTAL PART III. \$

PART IV. DISBURSEMENTS (Debts or Administrative Expenses)

- NOTES:**
1. Disbursements are expenditures of and for the estate and do not include expenses regarding real property not willed to the estate.
 2. List payments to creditors out of loans to the estate, or reimbursements by the estate to persons who had directly paid creditors of the estate.
 3. Provide copies of receipts, cancelled or imaged checks, or other satisfactory detailed proof of payments.

Date	Paid Or Disbursed To	Description	Amount Or Value
			\$

NOTE: The AOC-E-506 Part IV Continuation may be used as an attachment. **Sum Total From Attachment(s), If Any** \$

TOTAL PART IV. \$

PART V. DISTRIBUTIONS (Inheritance to Heirs)

- NOTES:**
1. Provide copies of receipts, cancelled or imaged checks, or other satisfactory detailed proof of delivery or distribution.
 2. Attach itemized description of unrealized gains or losses or assets not sold but distributed. Do not include unrealized gain or loss amounts in Total Part V.

Date	Distributed To	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. \$