

# 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

1. Subtotal Personal Property on Inventory or Subtotal Personal Property Held/Invested as Shown on Last Account		\$
2. Minus Loss from Sale of Personal Property when Compared to Value Listed on Inventory or Prior Account (Include or attach explanation.) _____	-	\$
3. <b>SUBTOTAL</b>		\$
4. Plus Total Receipts as Shown on Reverse [Part III.] (costs apply to this amount)	+	\$
5. <b>TOTAL ASSETS</b>		\$
6. Minus Disbursements (Debts or Expenses) as Shown on Reverse [Part IV.]	-	\$
7. <b>SUBTOTAL</b>		\$
8. Minus Distributions (Inheritance to Heirs) as Shown on Reverse [Part V.]	-	\$
9. <b>BALANCE AT END OF ACCOUNTING PERIOD (When filing Final Account, this should equal zero.)</b>		\$

### PART II. BALANCE HELD OR INVESTED

(Complete ONLY when filing an Annual Account with assets remaining in the Estate.)

	Account No.	Balance
1. On Deposit in Banks, etc.		\$
_____		\$
_____		\$
2. Invested in Securities, etc.		\$
3. Tangible Personal Property		\$
4. <b>SUBTOTAL - PERSONAL PROPERTY</b>		\$
5. Real Estate Willed to the Estate and Not Sold (fair market value at date of death)	\$	
6. Real Estate Acquired by the Estate Under G.S. 28A-15-1		\$
7. Other		\$
<b>TOTAL BALANCE HELD OR INVESTED (Must equal Balance shown in Part I. above)</b>		\$

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

### SWORN/AFFIRMED AND SUBSCRIBED TO BEFORE ME

Date

Signature Of Person Authorized To Administer Oaths

Date

Signature Of Person Authorized To Administer Oaths

Deputy CSC     Assistant CSC     Clerk Of Superior Court

Deputy CSC     Assistant CSC     Clerk Of Superior Court

Date Commission Expires

Notary

Date Commission Expires

Notary

County Where Notarized

**SEAL**

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.** \$