

This accounting must be typed or prepared by automated data processing.

## SUMMARY OF RECEIPTS AND EXPENDITURES ONLY

Balance on hand at the beginning of this accounting period
Add: Total funds received or collected during this accounting period from page 2
Less: Total payments during this accounting period from page 3
Balance on hand at the end of this accounting period
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\$

| SUMMARY |  |  |
| :---: | :--- | :---: |
| Schedule | Asset Category | Value |
| $\mathbf{1}$ | Real Estate |  |
| $\mathbf{2}$ | Stocks, Bonds, Mutual Funds, Securities, and Investment Accounts |  |
| $\mathbf{3}$ | Mortgage, Notes, Cash, and bank checking, savings, certificates of deposit <br> and health savings accounts |  |
| $\mathbf{4}$ | Life Insurance |  |
| $\mathbf{5}$ | Pensions, Profit Sharing Plans, Annuities, and Retirement Funds |  |
| $\mathbf{6}$ | Motor and Recreation Vehicles |  |
| $\mathbf{7}$ | Other Assets |  |
| Total Gross Value |  |  |
|  | Liens and Encumbrances |  |
| Total Not Value (Total Gross Value minus Liens and Encumbrances) |  |  |

## Detail Listing of Funds Received or Collected During Accounting Period

List below each individual item of funds received or collected for this accounting period. Attach additional pages, if needed.


## Detail Listing of Payments During Accounting Period

List below each item of payments during this accounting period. Attach additional pages, if needed.

| Date | Description of Payments | Amount |
| :---: | :--- | :--- |
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## VERIFICATION

I declare under penalty of perjury under the law of Colorado that the foregoing is true and correct.
Executed on the $\frac{}{\text { (date) }}$ day of Executed on the $\underset{\text { (date) }}{ }$ day of
(month)
at year)
(city or other location, and state OR country)
(printed name)
(Signature of Personal Representative)

Attorney Signature, (if any)
(month)
at
(city or other location, and state OR country)
(printed name)
(Signature of Co-Personal Representative, if any)

## Date

