RECEIPTS

*Date Received From Explanation Amount*

01-07-2018 Cash Cash in possession of Decedent $

04-03-2018 Life Insurance Proceeds $

05-31-2018 \_\_\_\_\_\_\_\_\_\_ Bank Closed checking account $

06-16-2018 Cash received for sale of $

 Total Receipts……………………….$

DISBURSEMENTS

*Date Paid To Purpose Amount*

04-23-2018 KS Gas Utilities $

04-27-2018 KS Department of Revenue 2018 taxes $

04-27-2018 Board of Public Utilities Utilities $

05-20-2018 KS Gas Utilities $

05-20-2018 Board of Public Utilities Utilities $

05-29-2018 Deffenbaugh Trash Removal $

 Total Disbursements……………….. $

RECAPITULATION

 Total Receipts…………………………………………………… $

 Total Disbursements…………………………………………….. $

 Cash Balance on Hand…………………………………………… $

The above stated cash balance on hand is carried in a checking account with \_\_\_\_\_\_\_\_\_\_ Bank under the name of \_\_\_\_\_\_\_\_\_\_\_\_, Executor of the Estate of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ , deceased.

Including the cash balance belonging to the Estate of $\_\_\_\_\_\_\_\_, the Executor accounts for the following items of personal property belonging to the Estate of the decedent as follows:

1. Nissan Maxima: $
2. Paintings: $