

SAMPLE ACCOUNT FOR MINOR  
COMMONWEALTH OF VIRGINIA

Court File No. ....

Circuit Court of .....

Estate of ....., a minor

Minor's date of birth: ..... Is either parent alive?  yes  no.

Type of Fiduciary:  Guardian  Temporary Guardian

Name of Fiduciary .....

Day telephone .....

Mailing address .....

Name of Co-fiduciary ..... Day telephone .....

Mailing address .....

This is account number  one  two  three or  ..... Is this a final account?  yes  no

From ..... (date of qualification or end of last account) to ..... (end of this account)

ACCOUNT SUMMARY

1. BEGINNING ASSETS (from Parts 1 and 2 of the inventory or from the prior account):		\$ 39,460.15
2. RECEIPTS*		
Interest, XYZ Bank, CD, 9/30/06	\$ 600.24	
Interest, XYZ Bank, money market		
7/26/06	2.41	
8/26/06	2.43	
9/26/06	2.46	
10/26/06	2.51	
Dividend, ABC Stock, 3 <sup>rd</sup> quarter	<u>97.42</u>	
Total 2 Receipts		707.47
3. GAINS ON ASSET SALES:		
Sold 50 shares ABC stock on 10/15/06 for	11,016.18	
Carried at	<u>10,000.00</u>	
Total Gains		1,016.18
4. ADJUSTMENTS:		
100 shares DEF stock on 7/1/06	5,250.00	
incorrectly shown on Inventory at	<u>5,000.00</u>	
Total Adjustments		<u>250.00</u>
GRAND TOTAL (of 1, 2, 3 and 4 must equal GRAND TOTAL of 5-9)	\$ 41,433.80	<u><u>          </u></u>

\* Any amounts received as Designated Representative but not included in 2 above. (See Va. Code Section 26-17.10; Instruction III.A.) \$ 3,000.00

5. DISBURSEMENTS FOR ADMINISTRATIVE EXPENSES:

7/15/06 Safety Insurance Co., bond premium	\$ 79.00	
8/20/06 Commissioner of Accounts, inventory filing fee	113.00	
	<hr/>	
Total Administrative Expenses		\$ 192.00

6. DISBURSEMENTS FOR CARE OF THE MINOR:  
(See Instruction VII., Note 1)

10/10/06 (description of qualifying expense)	211.50	
	<hr/>	
Total Care Disbursements		211.50

7. LOSSES ON ASSET SALES:

None	0.00	
	<hr/>	
Total Losses		0.00

8. DISTRIBUTIONS:

None	0.00	
	<hr/>	
Total Distributions		0.00

9. ASSETS ON HAND:

XYZ Bank, CD due 7/15/07	20,000.00	
XYZ Bank, Money Market Acct.	15,780.30	
DEF Stock, 100 shares @ 52.50/sh. (10/31/06 market value)	5,250.00	
	<hr/>	
\$57.50/sh. = \$5,750.00)		
Total Assets on Hand		41,030.30
		<hr/>

GRAND TOTAL of 5-9 (must equal GRAND TOTAL of 1-4)	\$ 41,433.80
	<hr/> <hr/>

I (We) hereby certify that this is a true and accurate accounting of the assets of this guardianship for the period described and that to the best of my (our) knowledge all taxes have been paid or provided for.

Date ..... Guardian \_\_\_\_\_

Date ..... Guardian \_\_\_\_\_