

# Sally Amelia Jones Estate Accounting

Accounting of the Sally Amelia Jones Estate from 25-Feb-2024 (death) until 10-May-2024 (now).

## Summary of Account

Charges	
Property on Hand at Start (Schedule A)	\$305,000
Additional Property Received	-
Receipts (Schedule C)	\$750
Gains on Sales or Other Disposition (Schedule D)	\$2,150
Net Income from Trade or Business	-
<b>Total Charges</b>	<b>\$307,900</b>
Credits	
Disbursements (Schedule F)	\$6,365
Losses on Sale or Other Disposition (Schedule G)	\$501
Net Loss from Trade or Business	-
Distributions (Schedule I)	\$53,950
Property on Hand Now (Schedule J)	\$247,084
<b>Total Credits</b>	<b>\$307,900</b>
Additional Schedules	
Transfers and Purchases (Schedule L)	\$12,500
Liabilities at Close (Schedule M)	\$55,904

## A: Property on Hand at Start

Asset	Mkt Value	Carry
1 AT&T Stock	\$9,000	\$9,000
2 Crystal Figurines	\$1,800	\$1,800
3 Diamond Necklace	\$12,000	\$12,000
4 Ford Taurus	\$4,000	\$4,000
5 GA State Bonds	\$10,000	\$10,000
6 Gold Coins	\$9,000	\$9,000
7 Home Furnishings	\$12,000	\$12,000
8 Loan to Johnny	\$20,000	\$20,000
9 Merrill Lynch IRA	\$50,000	\$50,000
10 Ruby Necklace	\$9,000	\$9,000
11 Sally's Bank Account	\$12,500	\$12,500
12 Sally's House 44 Rosewood Dr., Anytown, GA, 52168	\$125,000	\$125,000
13 Savings Account	\$18,500	\$18,500
14 Silverware	\$2,200	\$2,200
15 US Treasury Bond	\$10,000	\$10,000
<b>SUBTOTAL</b>	<b>\$305,000</b>	<b>\$305,000</b>

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## C: Receipts

#	Date	Description	Deposited	Amount
1	29-Apr-2024	Other Deposit	Estate Checking Account	\$500
2	05-May-2024	Ye Olde Bank Interest	Savings Account	\$250
<b>SUBTOTAL</b>				<b>\$750</b>

## D: Gains on Sales or Other Disposition

#	Date	Description	Proceeds	Amount	Gain
1	09-May-2024	Merrill Lynch IRA Closed	Merrill Lynch IRA	-	\$2,150
<b>SUBTOTAL</b>				<b>\$0</b>	<b>\$2,150</b>

## F: Disbursements

#	Date	Description	Paid From	Amount
1	27-Mar-2024	EstateExec Estate Expense	Estate Checking Account	\$199
2	02-Apr-2024	Frank Jones Estate Expense	Estate Checking Account	\$85
3	02-Apr-2024	Mastercard Debt Payment	Estate Checking Account	\$555
4	02-Apr-2024	Visa Debt Payment	Estate Checking Account	\$1,245
5	02-Apr-2024	Utility bill Estate Expense	Estate Checking Account	\$113
6	24-Apr-2024	John Executor Executor Reimbursement	Estate Checking Account	\$273
7	24-Apr-2024	Utility bill Estate Expense	Estate Checking Account	\$113
8	07-May-2024	Utility bill Estate Expense	Estate Checking Account	\$113
9	08-May-2024	Anytown Assessor's Office Estate Expense	Estate Checking Account	\$3,669
<b>SUBTOTAL</b>				<b>\$6,365</b>

## G: Losses on Sale or Other Disposition

#	Date	Description	Proceeds	Amount	Loss
1	23-Apr-2024	Ruby Necklace Sold	Estate Checking Account	\$8,899	\$101
2	10-Apr-2024	Silverware Closed	Silverware	-	\$400
<b>SUBTOTAL</b>				<b>\$8,899</b>	<b>\$501</b>

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## I: Distributions

#	Date	Description	Distributed From	Mkt Value	Carry
1	10-Apr-2024	Merrill Lynch IRA Amelia Goodheart	Merrill Lynch IRA	\$52,150	\$52,150
2	10-Apr-2024	Silverware Badboy Jones	Silverware	\$1,800	\$1,800
SUBTOTAL				\$53,950	\$53,950

## J: Property on Hand Now

Asset	Mkt Value	Carry
1 AT&T Stock	\$7,500	\$9,000
2 Crystal Figurines	\$1,800	\$1,800
3 Diamond Necklace	\$12,000	\$12,000
4 Estate Checking Account	\$15,534	\$15,534
5 Ford Taurus	\$4,000	\$4,000
6 GA State Bonds	\$10,000	\$10,000
7 Gold Coins	\$19,000	\$9,000
8 Home Furnishings	\$12,000	\$12,000
9 Loan to Johnny	\$20,000	\$20,000
10 Sally's House 44 Rosewood Dr., Anytown, GA, 52168	\$235,000	\$125,000
11 Savings Account	\$18,750	\$18,750
12 US Treasury Bond	\$10,000	\$10,000
SUBTOTAL		\$365,584 \$247,084

## M: Liabilities at Close

#	Debt	Type	Amount
1	MasterCard	Credit Card	\$10,446
2	Mortgage	Loan	\$24,000
3	Samaritan Hospital	Medical	\$9,000
4	Unreimbursed Executor Expenses	Executor Expense	\$12,458
SUBTOTAL			\$55,904

## L: Transfers and Purchases

#	Date	Asset	Source	Amount	Carry
1	26-Mar-2024	Estate Checking Account Transfer	Sally's Bank Account	\$12,500	\$12,500
SUBTOTAL				\$12,500	\$12,500