

IN THE PROBATE COURT OF SHELBY COUNTY, TENNESSEE

IN THE MATTER OF:

DOCKET NO: _____

ACCOUNTING

The undersigned hereby submits, under oath, the following settlement of accounts as
_____ of the Estate of _____.

The undersigned makes oath that the following assets belonging to said estate have been received
and are chargeable to the undersigned:

ASSETS

ENDING BALANCE SHOWN ON LAST SETTLEMENT, IF ANY \$ _____

RECEIPTS SINCE PRIOR SETTLEMENT:

<u>DATE</u>	<u>DESCRIPTION OF ASSET</u>	<u>AMOUNT</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL ASSETS \$ _____

SUMMARY

TOTAL ASSETS	\$ _____
TOTAL EXPENDITURES & DISBURSEMENTS	\$ _____
BALANCE ON HAND	\$ _____

ASSETS ON HAND TO REFLECT ABOVE BALANCE:

TANGIBLE PERSONAL PROPERTY

**STATE OF TENNESSEE
COUNTY OF SHELBY**

The undersigned solemnly makes oath that the foregoing settlement of account exhibits a full, true and just statement of each and every asset of said Estate for which the undersigned should be charged, and all expenditures and disbursements for which the undersigned is entitled to take credit.

Subscribed and sworn to before me this _____ day of _____, 20____.

Clerk of the Court or Notary Public

NOTE: LOCAL RULES OF THE PROBATE COURT PROVIDE: (Local Rule XI: 10)

(A) Entries on accountings should be specific, giving date, source, and amount. For example, do not just list "Deposit", but rather show as "12/21/01 – Union Planters Bank Checking Account #854321-- \$721.71".

Another example might be: "7/15/04 – Proceeds from Sale of 1999 Honda Accord -- \$2,500.00."

(B) All assets of the estate should be reflected on the accounting; however, tangible property, such as vehicles, boats, farm equipment, etc., shall be listed separately from the monetary portion of the accounting. Tangible property need not show a dollar value although approximations are permissible. Household furniture need not be itemized unless requested by an interested party.

(D) If an accounting on a decedent's estate is filed more than two (2) years after the decedent's death, a notation on the accounting shall state why it is necessary to keep the estate open.