

SAMPLE ACCOUNT FOR MINOR
 COMMONWEALTH OF VIRGINIA
 VA. CODE §§ 64.2-1206, 64.2-1308

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 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 of 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 Corp, 3rd quarter	97.42

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	10,000.00

Total Gains 1,016.18

4. ADJUSTMENTS:

100 shares DEF stock on 7/1/06	5,250.00
incorrectly shown on Inventory at	5,000.00

Total Adjustments 250.00

GRAND TOTAL (of 1, 2, 3 and 4 must equal GRAND TOTAL of 5-9) \$ 41,433.80

* Any amounts received as Designated Representative but not included in 2 above. (See Va. Code Section 64.2-1312; 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	<u>113.00</u>	
Total Administrative Expenses		\$ 192.00

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

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

7. LOSSES ON ASSET SALES:

None	<u>0.00</u>	
Total Losses		0.00

8. DISTRIBUTIONS:

None	<u>0.00</u>	
Total Distributions		0.00

9. ASSETS ON HAND:

XYZ Bank, CD due 7/15/07	20,000.00	
XYZ Bank Money Market Account	15,780.30	
DEF Stock, 100 shares @ 52.50/sh. (10/31/06 market value)	<u>5,250.00</u>	
(\$57,500.00 - 15,000.00)		
Total Assets on Hand		<u>41,030.30</u>

GRAND TOTAL of 5 (must equal GRAND TOTAL of 1-4) \$ 41,433.80

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 _____