

WALLER COUNTY COURT AT LAW NUMBER TWO

COUNTY COURT AT LAW § DOCKET NO. _____
NUMBER TWO §
WALLER COUNTY, TEXAS § STYLE OF DOCKET: _____
DECEASED/INCAPACITATED/MINOR

ANNUAL ACCOUNT

NOW COMES _____
of the above numbered and styled Estate, and presents herewith the Annual Account of said estate, covering the period
from _____ to _____.

RECAPITULATION OF CASH ITEMS

Balance of cash on hand last annual report \$ _____
Total receipts during the year \$ _____
TOTAL \$ _____
Total disbursements during the year \$ _____
TOTAL cash now on hand \$ _____

Have your bank certify that this is on deposit.

VALUE OF ALL PROPERTY NOW IN POSSESSION OF ESTATE
(Summary only)

Tracts of Real Estate Total Value \$ _____
Notes payable to estate Total Value \$ _____
Stock or bond certificates Total Value \$ _____
Cash: (as set out above) Total Amount \$ _____

RECEIPTS

List amounts received as income: From rental, pensions, interest, insurance and lawsuits; from sales of real estate, personal property, stocks, bonds, and notes; and from all other sources, with receipts of principal and income to be shown separately.

SOURCE FROM WHICH RECEIVED AMOUNT

(If more space is required, enclose additional sheets of paper.)

DISBURSEMENTS

List every expenditure of money by amount paid out, and for purpose for which expended.

Court Costs _____

Attorney's Fees _____

PROPERTY ADMINISTERED

A complete, accurate and detailed description of the property being administered, the condition of the property and the use being made thereof, and, if rented, the terms upon and the price for which rented.

CLAIMS

Lists of claims presented against the Estate within the period covered by this account, specifying which have been allowed, which have been paid, which have been rejected and the date when rejected, which have been sued upon, and the condition of the suit.

CLAIM OF AND REASON FOR	STATUS	AMOUNT
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BONDS, NOTES, STOCKS, ETC.

List in detail description of personal property of the Estate (including Bonds, Notes, Stocks, and other Securities,) include the name of the obligor and obligee, or if payable to bearer, so state; in what manner the property is secured; and other data necessary to identify the same fully, and how and where held for safekeeping.

AMOUNT

OATH OF GUARDIAN

BEFORE ME, the undersigned Notary Public, on this day personally appeared _____
who, after first being sworn, on oath stated:

"I am the Guardian of the Estate of _____
(the Ward). I have reviewed the foregoing Annual Account filed in this case. The Account contains a correct and complete statement of the matters pertaining to the estate of the Ward. The bond premium for the next accounting period for the Ward's estate has been paid; I have filed all tax returns in behalf of the Ward and paid all taxes owed by the Ward during this accounting period.

The taxes paid on behalf of Ward were as follows:

A. Amount of taxes: \$ _____;

B. Date taxes paid: _____

C. Name of governmental entity to which taxes were paid: _____

Signed: _____

Guardian

_____ Address

_____ Telephone Number

SWORN TO AND SUBSCRIBED before me by _____

on this _____.

Notary Public, State of Texas

Signature of Attorney: _____

State Bar I.D. No. _____

Address: _____

City, State, ZIP: _____

Telephone: _____

Telecopier: _____

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OATH OF ADMINISTRATOR

BEFORE ME, the undersigned authority, on this day personally appeared _____
who being first duly sworn, states on oath that the within and foregoing account is a true, correct and complete statement
of the condition of the estate of _____,
Deceased, for the period stated therein.

Signed: _____

Address: _____

Telephone No.: _____

SWORN TO AND SUBSCRIBED BEFORE ME, on _____.

Notary Public, in and for the State of Texas

BANK CERTIFICATE

This certificate must be obtained in every case where there is any cash in the Estate.

IT IS HEREBY CERTIFIED that, at the close of business on _____, unencumbered cash in the
amounts shown below was on deposit in this Bank to the credit of _____

as Guardian/Administrator of the Estate of _____.

Checking Account\$

Savings Account\$

_____, _____, _____
(Name of Bank) (City) (State)

(Name of Officer Hand Printed or Typed) (Signature)

SAVINGS AND LOAN CERTIFICATE

This certificate must be obtained in every case where there is any money on a Savings & Loan Association account.

IT IS HEREBY CERTIFIED that, at the close of business on _____, unencumbered cash in the amount of \$ _____ was on deposit in this Association to the credit of _____

as Guardian/Administrator of the Estate of _____.

(S&L)

(City)

(State)

(Name of Officer Hand Printed or Typed)

(Signature)

(Title)