

Annual Settlement
In The Circuit Court of Holt County, Missouri
Probate Division

In the Estate of
George Jones, Disabled

Estate # CV-75315

Stan Meng, Guardian of the said estate submits the following as a just and true account for the period from 05/01/2005 to 09/01/2005

Beginning Inventory

Date	Description	Quantity	Price / Qty	Amount
Bank accounts, insurance policies, and money				
05/01/2005	Bank of America - Checking Account #147258369			\$483.58
				\$483.58
Burial plan				
05/01/2005	A Funeral Home			\$2,500.00
				\$2,500.00
				\$2,983.58

Debits and Credits

Date	Description	CK #	Receipt	Disbursement
Bank of America - Checking Account #147258369				
INCOME				
05/03/2005	Social Security		\$352.15	
05/15/2005	Supplemental Security Income		\$426.00	
EXPENDITURES				
05/31/2005	Adams Medical Group description	1		\$222.00
07/08/2005	American Family description	2		\$555.00
07/08/2005	Bank of America Bank service charge	3		\$23.00
			\$778.15	\$800.00

Summary

Beginning Inventory	\$2,983.58
Receipts	\$778.15
Disbursements	(\$800.00)
Inventory Adjustments	
Ending Inventory	\$2,961.73

Ending Inventory

Date	Description	Quantity	Price / Qty	Amount
Bank accounts, insurance policies, and money				
09/01/2005	Bank of America - Checking Account #147258369			\$461.73
				\$461.73

Ending Inventory

Date	Description	Quantity	Price / Qty	Amount
Burial plan				
09/01/2005	A Funeral Home			\$2,500.00
				\$2,500.00
				\$2,961.73

The foregoing is made under oath or affirmation and its representations are true and correct to the best knowledge and belief of the undersigned, subject to the penalties for making a false affidavit.

Stan Meng
Holt County Public Administrator

Oregon, MO 64473
Phone: (660) 446 - 3030

Attorney
JD Law Firm
999 This Street
Oregon, MO 64473

The above Settlement Approved _____

Judge