

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
<b>Bank accounts, insurance policies, and money</b>				
05/01/2005	Bank of America - Checking Account #147258369			\$483.58
				<b>\$483.58</b>
<b>Burial plan</b>				
05/01/2005	A Funeral Home			\$2,500.00
				<b>\$2,500.00</b>
				<b>\$2,983.58</b>

**Debits and Credits**

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

**Ending Inventory**

Date	Description	Quantity	Price / Qty	Amount
<b>Bank accounts, insurance policies, and money</b>				
09/01/2005	Bank of America - Checking Account #147258369			\$461.73
				<b>\$461.73</b>
<b>Burial plan</b>				
09/01/2005	A Funeral Home			\$2,500.00
				<b>\$2,500.00</b>
				<b>\$2,961.73</b>

## Summary

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

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.

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Stan Meng  
Holt County Public Administrator  
  
Oregon, MO 64473  
Phone: (660) 446 - 3030

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Attorney  
JD Law Firm  
999 This Street  
Oregon, MO 64473

The above Settlement Approved \_\_\_\_\_

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Judge