

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>All other personal property</b>				
05/01/2005	1998 Dodge Ram truck			\$4,000.00
05/01/2005	Household Miscellaneous			\$450.00
				<b>\$4,450.00</b>
				<b>\$7,433.58</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 description	1		\$222.00
06/01/2005	County Nursing Home June Rent	2		\$376.25
06/01/2005	County Nursing Home June Allowance	3		\$100.00
06/03/2005	Social Security		\$352.15	
06/15/2005	Supplemental Security Income		\$426.00	
06/22/2005	Walgreens meds	4		\$142.16
07/01/2005	County Nursing Home July Rent	7		\$376.25
07/01/2005	County Nursing Home July Allowance	8		\$100.00
07/03/2005	Social Security		\$352.15	
07/08/2005	Bank of America	5		\$23.00
07/08/2005	American Family description	6		\$555.00
07/15/2005	Supplemental Security Income		\$426.00	

**Debits and Credits**

Date	Description	CK #	Receipt	Disbursement
<b>Bank of America - Checking Account #147258369</b>				
07/22/2005	Walgreens meds	9		\$173.42
07/28/2005	JC Penney clothing	10		\$84.15
08/01/2005	County Nursing Home August Rent	11		\$376.25
08/01/2005	County Nursing Home August Allowance	12		\$100.00
08/03/2005	Social Security		\$352.15	
08/15/2005	Supplemental Security Income		\$426.00	
08/21/2005	Walgreens meds	13		\$154.10
			\$3,112.60	\$2,782.58
			<b>\$3,112.60</b>	<b>\$2,782.58</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			\$813.60
				<b>\$813.60</b>
<b>Burial plan</b>				
09/01/2005	A Funeral Home			\$2,500.00
				<b>\$2,500.00</b>
<b>All other personal property</b>				
09/01/2005	1998 Dodge Ram truck			\$4,000.00
09/01/2005	Household Miscellaneous			\$450.00
				<b>\$4,450.00</b>
				<b>\$7,763.60</b>

**Summary**

Beginning Inventory	\$7,433.58
Receipts	\$3,112.60
Disbursements	(\$2,782.58)
Inventory Adjustments	
Ending Inventory	<b>\$7,763.60</b>

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Stan Meng  
Holt County Guardian/Conservator  
  
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