

ACCOUNT OF FIDUCIARY

Annual

In The Circuit Court of Holt County, Michigan
Probate Division

In the matter of

File # CV33322-4444

Simple Sample, Disabled

Stan Meng, Guardian/Conservator of the estate and submit the following as my account, which covers from 01/03/2000 to 03/05/2001

Beginning Inventory

Date	Description	Quantity	Price / Qty	Amount
Furniture, household goods, wearing apparel				
01/03/2000	House Hold Miscellaneous			\$600.00
01/03/2000	Shop Tools			\$1,500.00
				\$2,100.00
Corporation stocks				
01/03/2000	Micro Soft Stock	200.00	\$59.00	\$11,800.00
01/03/2000	Wal-mart Stock	100.00	\$52.50	\$5,250.00
				\$17,050.00
Bank accounts, insurance policies, and money				
01/03/2000	UMB Checking # 1234567890			\$10,250.00
				\$10,250.00
All other personal property				
01/03/2000	Dodge Truck 1981			\$500.00
01/03/2000	jewelry in safe deposit box			\$666.00
				\$1,166.00
Real Property				
01/03/2000	House North of Town			\$55,000.00
01/03/2000	Lot in Town			\$33,000.00
				\$88,000.00
				\$118,566.00

Receipts

Date	Description	Amount
Miscellaneous Bank - Checking Account #123456789012345		
02/01/2000	RR Retirement	\$500.00
02/03/2000	Social Security	\$900.00
02/15/2000	VA Pension	\$100.00
03/01/2000	RR Retirement	\$500.00
03/03/2000	Social Security	\$900.00
03/15/2000	VA Pension	\$100.00
04/01/2000	RR Retirement	\$500.00
04/03/2000	Social Security	\$900.00
04/04/2000	Interest on Checking	\$4.00
04/15/2000	VA Pension	\$100.00
05/01/2000	RR Retirement	\$500.00
05/03/2000	Social Security	\$900.00
05/15/2000	VA Pension	\$100.00

Receipts

Date	Description	Amount
Miscellaneous Bank - Checking Account #123456789012345		
06/01/2000	RR Retirement	\$500.00
06/02/2000	Social Security	\$900.00
06/15/2000	VA Pension	\$100.00
07/01/2000	RR Retirement	\$500.00
07/03/2000	Social Security	\$900.00
07/15/2000	VA Pension	\$100.00
08/01/2000	RR Retirement	\$500.00
08/03/2000	Social Security	\$900.00
08/08/2000	Interest on Checking	\$8.00
08/15/2000	VA Pension	\$100.00
09/01/2000	Social Security	\$900.00
09/01/2000	RR Retirement	\$500.00
09/15/2000	VA Pension	\$100.00
10/01/2000	RR Retirement	\$500.00
10/03/2000	Social Security	\$900.00
10/15/2000	VA Pension	\$100.00
11/01/2000	RR Retirement	\$500.00
11/03/2000	Social Security	\$900.00
11/15/2000	VA Pension	\$100.00
12/01/2000	RR Retirement	\$500.00
12/01/2000	Social Security	\$900.00
12/12/2000	Interest on Checking	\$12.00
12/15/2000	VA Pension	\$100.00
01/01/2001	RR Retirement	\$500.00
01/03/2001	Social Security	\$900.00
01/15/2001	VA Pension	\$100.00
02/01/2001	RR Retirement	\$500.00
02/02/2001	Social Security	\$900.00
02/15/2001	VA Pension	\$100.00
		\$19,524.00
Miscellaneous Bank - Saving Account #111111111111111		
06/06/2000	Interest on Savings	* \$3.50
		\$3.50
Miscellaneous Bank - CD Account #333333333333333		
06/01/2000	Interest on CD	* \$150.00
		\$150.00
Miscellaneous Bank - Checking Account #123456789012345 Money Transfers		
01/15/2000	Cashed in UMB account 1234567890 contained 25.70 in interest	\$10,275.70
01/20/2000	Sold Dodge Truck	\$450.00
12/12/2000	Cashed in part of CD	\$1,000.00
		\$11,725.70
Miscellaneous Bank - Saving Account #111111111111111 Money Transfers		
01/25/2000	Opened Savings Account	* \$500.00
		\$500.00

Receipts

Date	Description	Amount
Miscellaneous Bank - Money Market #2222222222222222 Money Transfers		
05/05/2000	Opened Money Market Account	* \$1,200.00
		\$1,200.00
Miscellaneous Bank - CD Account #3333333333333333 Money Transfers		
01/22/2000	Opened CD	* \$6,000.00
		\$6,000.00
		\$39,103.20

Disbursements

Date	Ck Number	Description	Amount
Miscellaneous Bank - Checking Account #123456789012345			
02/01/2000	200	The Better Living Place	\$1,100.00
02/01/2000	201	Best Little Hair Hut - Trim and style	\$8.00
02/11/2000	203	gave Simple Sample spending money	\$25.00
02/23/2000	206	Wal-mart - Miscellaneous	\$12.35
02/25/2000	207	Bank service charge on Checking	\$3.50
02/25/2000	208	Wal-mart Pharamcy	\$250.00
03/01/2000	210	The Better Living Place	\$1,100.00
03/07/2000	211	Best Little Hair Hut - Trim and style	\$8.00
03/10/2000	212	gave Simple Sample spending money	\$25.00
03/23/2000	215	Wal-mart - Miscellaneous	\$12.35
03/24/2000	216	Wal-mart Pharamcy	\$250.00
03/24/2000	217	Bank service charge on Checking	\$3.50
04/01/2000	219	The Better Living Place	\$1,100.00
04/04/2000	230	Best Little Hair Hut - Trim and style	\$8.00
04/12/2000	232	gave Simple Sample spending money	\$25.00
04/21/2000	234	Wal-mart - Miscellaneous	\$12.35
04/25/2000	235	Bank service charge on Checking	\$3.50
04/26/2000	237	Wal-mart Pharamcy	\$250.00
05/01/2000	238	The Better Living Place	\$1,100.00
05/02/2000	239	Best Little Hair Hut - Trim and style	\$8.00
05/12/2000	241	gave Simple Sample spending money	\$25.00
05/23/2000	244	Wal-mart - Miscellaneous	\$12.35
05/25/2000	245	Bank service charge on Checking	\$3.50
05/26/2000	246	Wal-mart Pharamcy	\$250.00
06/01/2000	248	The Better Living Place	\$1,100.00
06/06/2000	249	Best Little Hair Hut - Trim and style	\$8.00
06/12/2000	250	gave Simple Sample spending money	\$25.00
06/23/2000	253	Wal-mart - Miscellaneous	\$12.35
06/23/2000	254	Bank service charge on Checking	\$3.50
06/26/2000	255	Wal-mart Pharamcy	\$250.00
07/01/2000	257	The Better Living Place	\$1,100.00
07/11/2000	258	Best Little Hair Hut - Trim and style	\$8.00
07/12/2000	259	gave Simple Sample spending money	\$25.00
07/21/2000	261	Wal-mart - Miscellaneous	\$12.35

Disbursements

Date	Ck Number	Description	Amount
Miscellaneous Bank - Checking Account #123456789012345			
07/25/2000	263	Bank service charge on Checking	\$3.50
07/26/2000	264	Wal-mart Pharamcy	\$250.00
08/01/2000	265	The Better Living Place	\$1,100.00
08/01/2000	266	Best Little Hair Hut - Trim and style	\$8.00
08/11/2000	268	gave Simple Sample spending money	\$25.00
08/23/2000	271	Wal-mart - Miscellaneous	\$12.35
08/25/2000	272	Bank service charge on Checking	\$3.50
08/25/2000	273	Wal-mart Pharamcy	\$250.00
09/01/2000	275	The Better Living Place	\$1,100.00
09/05/2000	276	Best Little Hair Hut - Trim and style	\$8.00
09/12/2000	277	gave Simple Sample spending money	\$25.00
09/22/2000	280	Wal-mart - Miscellaneous	\$12.35
09/25/2000	281	Bank service charge on Checking	\$3.50
09/26/2000	283	Wal-mart Pharamcy	\$250.00
10/01/2000	284	The Better Living Place	\$1,100.00
10/03/2000	285	Best Little Hair Hut - Trim and style	\$8.00
10/12/2000	287	gave Simple Sample spending money	\$25.00
10/23/2000	289	Wal-mart - Miscellaneous	\$12.35
10/25/2000	291	Bank service charge on Checking	\$3.50
10/26/2000	293	Wal-mart Pharamcy	\$250.00
11/01/2000	295	The Better Living Place	\$1,100.00
11/07/2000	296	Best Little Hair Hut - Trim and style	\$8.00
11/10/2000	297	gave Simple Sample spending money	\$25.00
11/23/2000	300	Wal-mart - Miscellaneous	\$12.35
11/24/2000	301	Bank service charge on Checking	\$3.50
11/24/2000	302	Wal-mart Pharamcy	\$250.00
12/01/2000	304	The Better Living Place	\$1,100.00
12/05/2000	305	Best Little Hair Hut - Trim and style	\$8.00
12/12/2000	307	gave Simple Sample spending money	\$25.00
12/22/2000	309	Wal-mart - Miscellaneous	\$12.35
12/22/2000	310	Bank service charge on Checking	\$3.50
12/26/2000	311	Wal-mart Pharamcy	\$250.00
01/01/2001	313	The Better Living Place	\$1,100.00
01/02/2001	314	Best Little Hair Hut - Trim and style	\$8.00
01/12/2001	316	gave Simple Sample spending money	\$25.00
01/23/2001	319	Wal-mart - Miscellaneous	\$12.35
01/25/2001	320	Bank service charge on Checking	\$3.50
02/28/2001	320	Rocking Chair	\$565.00
01/26/2001	321	Wal-mart Pharamcy	\$250.00
02/01/2001	323	The Better Living Place	\$1,100.00
02/06/2001	324	Best Little Hair Hut - Trim and style	\$8.00
02/12/2001	325	gave Simple Sample spending money	\$25.00
02/23/2001	328	Wal-mart - Miscellaneous	\$12.35

Disbursements

Date	Ck Number	Description	Amount
Miscellaneous Bank - Checking Account #123456789012345			
02/23/2001	329	Bank service charge on Checking	\$3.50
02/26/2001	330	Wal-mart Pharamcy	\$250.00
02/28/2001	330	Burial Plan with ...	\$1,500.00
			\$20,250.05
Miscellaneous Bank - Checking Account #123456789012345 Money Transfers			
01/22/2000	104	Opened CD	\$6,000.00
01/25/2000	105	Opened Savings Account	\$500.00
05/05/2000	106	Opened Money Market Account	\$1,200.00
			\$7,700.00
Miscellaneous Bank - CD Account #3333333333333333 Money Transfers			
12/12/2000		Cashed in part of CD	* \$1,000.00
			\$1,000.00
			\$28,950.05

Inventory Adjustments

Date	Description	Quantity	Price / Qty	Amount
Furniture, household goods, wearing apparel				
02/28/2001	Rocking Chair			\$565.00
				\$565.00
Bank accounts, insurance policies, and money				
01/15/2000	Cashed in UMB account 1234567890			(\$10,250.00)
				(\$10,250.00)
All other personal property				
01/20/2000	Sold Dodge Truck			(\$500.00)
02/28/2001	Burial Plan with ...			\$1,500.00
				\$1,000.00
				(\$8,685.00)

Ending Inventory

Date	Description	Quantity	Price / Qty	Amount
Furniture, household goods, wearing apparel				
03/05/2001	House Hold Miscellaneous			\$600.00
03/05/2001	Rocking Chair			\$565.00
03/05/2001	Shop Tools			\$1,500.00
				\$2,665.00
Corporation stocks				
03/05/2001	Micro Soft Stock	200.00	\$59.00	\$11,800.00
03/05/2001	Wal-mart Stock	100.00	\$52.50	\$5,250.00
				\$17,050.00
Bank accounts, insurance policies, and money				
03/05/2001	Miscellaneous Bank - CD Account #3333333333333333			\$5,150.00
03/05/2001	Miscellaneous Bank - Checking Account #123456789012345			\$3,299.65
03/05/2001	Miscellaneous Bank - Money Market #2222222222222222			\$1,200.00
03/05/2001	Miscellaneous Bank - Saving Account #1111111111111111			\$503.50
				\$10,153.15
All other personal property				
03/05/2001	Burial Plan with ...			\$1,500.00

Ending Inventory

Date	Description	Quantity	Price / Qty	Amount
All other personal property				
03/05/2001	jewelry in safe deposit box			\$666.00
				\$2,166.00
Real Property				
03/05/2001	House North of Town			\$55,000.00
03/05/2001	Lot in Town			\$33,000.00
				\$88,000.00
				\$120,034.15

Summary

Beginning Inventory	\$118,566.00
Receipts	\$39,103.20
Disbursements	(\$28,950.05)
Inventory Adjustments	(\$8,685.00)
Ending Inventory	\$120,034.15

4. The interested persons, addresses, and their representatives are identical to those appearing on the initial applications/petition, except as follows:
5. This account lists all income and other receipts and expenses and other disbursements which have come to my knowledge.
6. ____ a. No Michigan estate tax or inheritance tax is due.
____ b. Michigan estate tax or inheritance tax ____ is due ____ has been paid in full (evidence of full payment from Michigan Department of Treasury is attached)
7. ____ This account is not being filed with the court.
8. ____ My fiduciary fees incurred during this accounting period (including fees that have already been approved and paid for this accounting period) are \$____. Attached is a written description of the services performed.
9. ____ Attorney fees incurred during this accounting period (including fees that have already been approved and paid for this accounting period) are \$____. Attached is a written description of the services performed.

I declare under the penalties of perjury that this account has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

Date _____

Stan Meng
Holt County Guardian/Conservator

Lansing, MI 48910
Phone: (660) 446 - 3030

Attorney
JD Law Firm
999 This Street
Oregon, MO 64473

The above Settlement Approved _____

Judge