

ACCOUNT FOR DECEDENT'S ESTATE
COMMONWEALTH OF VIRGINIA
V.A. CODE §§ 64.2-1306, 64.2-1308

Court File No. _____

Circuit Court of _____

Estate of _____, Deceased Date of decedent's death _____

Type of Fiduciary: ☐ Executor ☐ Administrator of intestate ☐ Administrator, c.t.a. ☐ Curator

Name of fiduciary _____ Day telephone _____

Mailing address _____

Name of other fiduciary _____ Day telephone _____

Mailing address _____

This is account number ☐ one ☐ two ☐ three ☐ _____ Is this a final account? ☐ yes ☐ no.

From _____ (date of qualification* or end of last account) to _____ (end of this account)

*First account must also include income/disbursement activity from date of death.

ACCOUNT SUMMARY

- | | |
|---|----------------|
| 1. Beginning Assets (from Parts 1 and 3 of the inventory or from the prior account) | \$ _____ |
| 2. Receipts (attach itemized list) | _____ |
| 3. Gains on Asset Sales (attach itemized list) | _____ |
| 4. Adjustments (attach itemized list) | _____ |
| 5. Total of 1, 2, 3 and 4 (must equal Total in Line 10) | \$ <u>0.00</u> |
| 6. Disbursements for Debts & Expenses (attach itemized list) | \$ _____ |
| 7. Losses on Asset Sales (attach itemized list) | _____ |
| 8. Distributions to Beneficiaries (attach itemized list) | _____ |
| 9. Assets on Hand (attach itemized list) | _____ |
| 10. Total of 6, 7, 8, and 9 (must equal Total in Line 5) | \$ <u>0.00</u> |
| Market Value of Assets on Hand | \$ _____ |

1. I (We) certify that this is a true and accurate accounting of the assets of this estate for the period described, and if this is a final account, that to the best of my (our) knowledge all taxes have been paid or provided for.
2. I (we) also certify and affirm that (choose one):
- A. ☐ On or before the date of filing this Account with the Commissioner of Accounts, I (we) sent a copy of it by first class mail to every person entitled to a copy, pursuant to Virginia Code Section 64.2-1303, who made a written request therefor. The names and addresses of the persons to whom copies were sent and the dates they were mailed are shown on Page 2.
- or
- B. ☐ No person entitled to a copy of this Account pursuant to Virginia Code Section 64.2-1303 made a written request therefor.

Date _____ Fiduciary's Signature _____

Date _____ Fiduciary's Signature _____

Estate Accounting Va Sample

Liyong Dong

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

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