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Eleanor M. Whitcomb, Adult Ward: Conservator's Second Account (Form PD-593A)

SAMPLE. FICTIONAL. FOR ILLUSTRATION ONLY. A fictional District of Columbia conservatorship, the conservator's second annual account for June 1, 2025 to May 31, 2026 (appointed June 1, 2024): Social Security and a federal annuity, a care home, the bond and court costs, a sale of fund shares at a gain, a transfer between her own accounts and her condominium. Every person, institution and amount is made up.

Summary of transactions

The form's two columns: the beginning balance, receipts and gains on the left; losses, disbursements and the ending balance on the right. They must agree.

Schedule	Debit(s) (Receipts)	Credit(s) (Disbursements)
A. Beginning Balance	67,512.18	
B. Dividend Income	672.00	
C. Interest Income	226.10	
D. Annuity Income	47,406.00	
E. Rental Income	0.00	
F. Other collections	214.60	
G. Gain	1,050.00	
G. Losses		0.00
H. Administrative Expenses		2,345.00
I. Rental Property Expenses		0.00
J. Other Disbursements		1,605.00
K. Maintenance and care Expense-Distributions		42,952.44
L. Ending Balance		70,178.44
Totals (Columns must agree)	117,080.88	117,080.88

Schedule A: beginning balance

Each asset at its carrying value, the same as the last account's Schedule L.

Asset	Carrying value
Capitol Heritage Bank checking (fictional)	8,412.18
Capitol Heritage Bank savings (fictional)	22,500.00
1,200 shares Anacostia Growth Fund at Potomac Investments (fictional)	33,600.00
Tangible personal property: household furniture (appraised)	3,000.00
Total	67,512.18

Schedules B and C: dividends and interest

Each payment: its source, the date and the amount.

Date	Source	Amount
06/28/2025	Anacostia Growth Fund: dividend	168.00
09/28/2025	Anacostia Growth Fund: dividend	168.00
12/28/2025	Anacostia Growth Fund: dividend	168.00
03/28/2026	Anacostia Growth Fund: dividend	168.00
08/31/2025	Capitol Heritage Bank savings: interest	56.25
11/30/2025	Capitol Heritage Bank savings: interest	56.80

Date	Source	Amount
02/28/2026	Capitol Heritage Bank savings: interest	57.10
05/31/2026	Capitol Heritage Bank savings: interest	55.95
Total (B plus C)		898.10

Schedule D: annuity income

Twelve Social Security payments and twelve annuity payments, each its own row on the workbook; shown here as the year's totals.

Source	Months	Amount
Social Security Administration: $1,844.00 a month	June 2025 to May 2026	22,128.00
Office of Personnel Management: $2,106.50 a month	June 2025 to May 2026	25,278.00
Total		47,406.00

Schedule G: gains and losses

The sale against the value carried; the gain is extended to Column 1.

Date	Transaction	Amount
02/10/2026	Sold 300 shares Anacostia Growth Fund for 9,450.00, carried at 8,400.00	1,050.00
Gain (Column 1)		1,050.00

Schedules H, J and K: disbursements

Every payment, each its own row on the workbook; K's monthly care payments are shown here as the year's totals.

Schedule	Payment	Amount
H	Check 4101: Federal City Surety (fictional), conservator's bond premium	275.00
H	Check 4102: Register of Wills, court costs	150.00
H	Check 4110: Halverson LLP (fictional), attorney's fees as approved by the Court	1,800.00
H	Capitol Heritage Bank: monthly service charges, the year	120.00
J	U.S. Treasury: her 2025 federal income tax	1,210.00
J	DC Office of Tax and Revenue: her 2025 income tax	395.00
K	Rock Creek Senior Living (fictional): $3,400.00 a month, 12 months	40,800.00
K	Personal allowance: $100.00 a month, 12 months	1,200.00
K	Anacostia Pharmacy (fictional): prescriptions	312.44
K	Northwest Dental (fictional): dental care	640.00
Total disbursements		46,902.44

Schedule L: ending balance

Each asset at carrying value (carried to the summary), with the fair market value at the closing date beside it. The 10,000.00 moved from savings to checking on 01/08/2026 is in neither the receipts nor the disbursements.

Asset	Carrying value	Fair market value
Capitol Heritage Bank checking	29,252.34	29,252.34
Capitol Heritage Bank savings	12,726.10	12,726.10
900 shares Anacostia Growth Fund (300 of 1,200 sold 02/10/2026)	25,200.00	28,665.00

Asset	Carrying value	Fair market value
Tangible personal property: household furniture	3,000.00	2,500.00
Total	70,178.44	73,143.44

Real Estate (not included in Schedule L)

Her condominium, on the form's last page with its assessed value.

Complete location and description	Assessed value	Market value if known
Unit 4B, 2700 Juniper Street NW (fictional), her residence	385,000.00	410,000.00

Balance proof: the columns agree at 117,080.88; Schedule L's checking balance 29,252.34 equals the checking register.

This sample is fictional. Balanced generates District of Columbia accountings like it from PDF bank and brokerage statements: balanced.law. General information, not legal advice; any accounting must be reviewed and verified before it is relied on or filed.

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