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Ruth A. Whitfield, Adult Ward: Conservator's Annual Return

SAMPLE. FICTIONAL. FOR ILLUSTRATION ONLY. A fictional Georgia adult conservatorship, the conservator's second annual return for May 1, 2025 to April 30, 2026 (qualified May 1, 2024): Social Security and a pension, a care home, a roof repair, a sale of fund shares, a transfer between her own accounts and her house. Every person, institution and amount is made up.

The summary (cash in all accounts)

Lines 1 to 6 as Fulton and Cherokee print them; Bibb, Houston and Cobb letter the same lines A to E, with interest inside the receipts.

Line	Description	Amount
1 (A)	Cash balance from the last return	26,766.73
2 (B)	Interest earned during this period	244.78
3 (B)	Other receipts	52,015.42
4 (C)	Subtotal: total receipts including the beginning balance	79,026.93
5 (D)	Total disbursements	48,511.96
6 (E)	Cash balance at the end of the period	30,514.97

Line 1: cash at the start

The cash balance of every account at the start, the same as the last return's ending balance.

Account	Balance
Peach State Bank checking (fictional)	6,412.18
Peach State Bank savings (fictional)	18,250.00
Altamaha Investments, money market sweep (fictional)	2,104.55
Total cash at the start	26,766.73

Line 2: interest earned

Each interest credit, as the statements print it.

Date	Source	Amount
06/30/2025	Peach State Bank savings: interest	45.63
09/30/2025	Peach State Bank savings: interest	46.12
12/31/2025	Peach State Bank savings: interest	46.70
03/31/2026	Peach State Bank savings: interest	44.95
04/30/2026	Altamaha Investments: money market interest, the year	61.38
Total interest		244.78

Line 3: other receipts

Every receipt, each its own row: the sale of fund shares at its whole proceeds.

Date	Source and description	Amount
05/03/2025	Social Security Administration: retirement benefit	1,912.00
06/03/2025	Social Security Administration: retirement benefit	1,912.00

Date	Source and description	Amount
07/03/2025	Social Security Administration: retirement benefit	1,912.00
08/03/2025	Social Security Administration: retirement benefit	1,912.00
09/03/2025	Social Security Administration: retirement benefit	1,912.00
10/03/2025	Social Security Administration: retirement benefit	1,912.00
11/03/2025	Social Security Administration: retirement benefit	1,912.00
12/03/2025	Social Security Administration: retirement benefit	1,912.00
01/03/2026	Social Security Administration: retirement benefit	1,912.00
02/03/2026	Social Security Administration: retirement benefit	1,912.00
03/03/2026	Social Security Administration: retirement benefit	1,912.00
04/03/2026	Social Security Administration: retirement benefit	1,912.00
05/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
06/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
07/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
08/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
09/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
10/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
11/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
12/01/2025	Georgia Teachers Retirement (fictional): pension	1,386.40
01/01/2026	Georgia Teachers Retirement (fictional): pension	1,386.40
02/01/2026	Georgia Teachers Retirement (fictional): pension	1,386.40
03/01/2026	Georgia Teachers Retirement (fictional): pension	1,386.40
04/01/2026	Georgia Teachers Retirement (fictional): pension	1,386.40
08/15/2025	Altamaha Investments: dividends, Chattahoochee Growth Fund (fictional)	318.22
11/20/2025	Refund of overpaid property tax, Clarke County Tax Commissioner	212.40
02/10/2026	Altamaha Investments: proceeds of sale, 400 shares Chattahoochee Growth Fund	11,904.00

Date	Source and description	Amount
Total other receipts		52,015.42

Line 5: disbursements

Every payment, each its own row, with the check number, payee and purpose.

Date	To whom and purpose	Amount
05/05/2025	Check 3100: Peachtree Senior Living (fictional), care and room	3,150.00
06/05/2025	Check 3101: Peachtree Senior Living (fictional), care and room	3,150.00
07/05/2025	Check 3102: Peachtree Senior Living (fictional), care and room	3,150.00
08/05/2025	Check 3103: Peachtree Senior Living (fictional), care and room	3,150.00
09/05/2025	Check 3104: Peachtree Senior Living (fictional), care and room	3,150.00
10/05/2025	Check 3105: Peachtree Senior Living (fictional), care and room	3,150.00
11/05/2025	Check 3106: Peachtree Senior Living (fictional), care and room	3,150.00
12/05/2025	Check 3107: Peachtree Senior Living (fictional), care and room	3,150.00
01/05/2026	Check 3108: Peachtree Senior Living (fictional), care and room	3,150.00
02/05/2026	Check 3109: Peachtree Senior Living (fictional), care and room	3,150.00
03/05/2026	Check 3110: Peachtree Senior Living (fictional), care and room	3,150.00
04/05/2026	Check 3111: Peachtree Senior Living (fictional), care and room	3,150.00
06/12/2025	Check 3150: Athens Pharmacy (fictional), prescriptions	284.16
07/01/2025	Check 3151: Southern Surety (fictional), conservator's bond premium	250.00
07/15/2025	Check 3152: Probate Court, filing fee for the last return	30.00
09/22/2025	Check 3153: Oconee Dental (fictional), dental care	640.00
11/14/2025	Check 3154: Clarke County Tax Commissioner, property tax on her house	1,874.33
12/02/2025	Check 3155: Georgia Power, electric service at her house, the year to date	1,120.47
03/20/2026	Check 3156: Riverbend Roofing (fictional), roof repair on her house	4,850.00
04/15/2026	U.S. Treasury: her 2025 federal income tax	1,215.00
04/15/2026	Georgia Department of Revenue: her 2025 state income tax	388.00
04/28/2026	Peach State Bank: monthly service charges, the year	60.00

Date	To whom and purpose	Amount
Total disbursements		48,511.96

Line 6: where the cash is deposited

Each account's balance on the last day, as its statement shows it. The 10,000.00 moved from savings to checking on 01/08/2026 is in neither the receipts nor the disbursements.

Account	Balance
Peach State Bank checking	7,693.42
Peach State Bank savings	8,433.40
Altamaha Investments, money market sweep	14,388.15
Total cash at the end (equals line 6)	30,514.97

Updated list of non-cash assets

At the value carried (the inventory or last return value), with the market value at the end beside it.

Asset	Value carried	Market value
1,100 shares Chattahoochee Growth Fund (400 of 1,500 sold 02/10/2026)	30,690.00	34,562.00
Her house, 18 Magnolia Ln, Watkinsville (fictional), inventory value	185,000.00	185,000.00
Total non-cash assets	215,690.00	219,562.00

Balance proof: line 6 30,514.97 = the cash on deposit at the end 30,514.97; the fund sold for 11,904.00 against 11,160.00 carried.

This sample is fictional. Balanced generates Georgia 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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