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Estate of Eleanor M. Whitcomb: Executor's Final Account (Schedules A to G)

SAMPLE. FICTIONAL. FOR ILLUSTRATION ONLY. A fictional New York estate: Eleanor M. Whitcomb of White Plains died February 3, 2025; her son James R. Whitcomb is executor, with letters issued by the Westchester County Surrogate's Court. This final account runs from the date of death to March 31, 2026. Every person, institution and amount is made up.

Summary Statement

Charges less credits: the balance on hand, Schedule G. Everything has been paid or distributed.

	Schedule	Amount
Charges	Schedule A: principal received	227,474.36
	Schedule A-1: realized increases in principal	9,450.00
	Schedule A-2: income collected	3,594.72
	Total charges	240,519.08
Credits	Schedule B: realized decreases in principal	1,300.00
	Schedule C: funeral and administration expenses and taxes	25,716.00
	Schedule D: creditors' claims actually paid	3,662.88
	Schedule E: distributions	209,840.20
	Total credits	240,519.08
	Balance on hand shown by Schedule G	0.00

Schedule A: Principal Received

The property at the date of death at its inventory value, and principal received after, with the date of receipt.

Item	Amount
Checking account, Croton Savings Bank (fictional), at date of death	18,412.36
Savings account, Croton Savings Bank (fictional), at date of death	52,000.00
1,000 shares Hudson Ridge Index Fund (fictional), at date of death value $142.15	142,150.00
2018 Toyota Camry, inventory value	14,500.00
05/20/2025 Refund of Medicare premium (principal received after death)	412.00
Total Schedule A	227,474.36

Schedule A-1: Realized Increases

A sale for more than the inventory value.

Item	Increase
09/02/2025 1,000 shares Hudson Ridge Index Fund sold for $151,600.00, carried at $142,150.00	9,450.00
Total Schedule A-1	9,450.00

Schedule A-2: Income Collected

Interest and dividends; a full year of one holding may be shown by calendar year.

Item	Amount
Savings interest, Croton Savings Bank, February 2025 to March 2026	1,284.22
Dividends, Hudson Ridge Index Fund, before the sale	2,310.50
Total Schedule A-2	3,594.72

Schedule B: Realized Decreases

A sale for less than the inventory value.

Item	Decrease
07/15/2025 2018 Toyota Camry sold for $13,200.00, carried at $14,500.00	1,300.00
Total Schedule B	1,300.00

Schedule C: Funeral and Administration Expenses and Taxes

Expenses and taxes actually paid, similar items together.

Item	Amount
Funeral: Hudson Grove Memorial Chapel (fictional)	9,850.00
Surrogate's Court filing fee (SCPA 2402)	420.00
Attorney's fees: Klein & Ostrow LLP (fictional)	12,500.00
Accountant: final income tax returns	1,800.00
2025 federal and New York income taxes of the estate	1,146.00
Total Schedule C	25,716.00

Schedule D: Creditors' Claims

Claims against the decedent, actually paid.

Claimant	Amount
Credit card balance at death	1,412.88
White Plains Medical Associates (fictional), final bill	2,250.00
Total Schedule D	3,662.88

Schedule E: Distributions Made

To the two children in equal shares under the will.

Distribution	Amount
01/20/2026 Partial distribution to Anne Whitcomb Lowell (fictional)	50,000.00
01/20/2026 Partial distribution to James R. Whitcomb	50,000.00
03/31/2026 Final distribution to Anne Whitcomb Lowell	54,920.10
03/31/2026 Final distribution to James R. Whitcomb	54,920.10
Total Schedule E	209,840.20

Balance proof: charges 240,519.08 - credits 240,519.08 = 0.00, the Schedule G balance.

This sample is fictional. Balanced generates New York 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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