

# The State of New Hampshire

\_\_\_\_ COUNTY

PROBATE COURT

THE ESTATE OF \_\_\_\_\_  
LATE OF \_\_\_\_\_  
DOCKET NUMBER \_\_\_\_\_

## EXECUTOR'S/ADMINISTRATOR'S ACCOUNTING

1. The \_\_\_\_\_ account for the period beginning \_\_\_\_\_  
and ending \_\_\_\_\_. Check if final account. \_\_\_\_\_

2. Fiduciary name \_\_\_\_\_ Telephone \_\_\_\_\_  
Mailing address \_\_\_\_\_

Co-fiduciary name \_\_\_\_\_ Telephone \_\_\_\_\_  
Mailing address \_\_\_\_\_

3. Attorney name \_\_\_\_\_ Telephone \_\_\_\_\_  
Firm name \_\_\_\_\_  
Mailing address \_\_\_\_\_

4. Account Summary (totals taken from the following page)

TOTAL RECEIPTS	\$ _____
TOTAL DISBURSEMENTS	\$ _____
BALANCE IN HANDS OF FIDUCIARY	\$ _____

### ORDER

At a Court of Probate held at \_\_\_\_\_, New Hampshire, the above account  
filed and examined, notice thereof having been given or dispensed with according to law,  
the account be allowed and there is a balance of \$ \_\_\_\_\_ in the hands of  
is a final account, receipts for the balance must be filed within 30 days.

Date: \_\_\_\_\_ Judge \_\_\_\_\_

Summary of Receipts, Disbursements and Balance in Hands of Fiduciary (as per attached Accounting A)

RECEIPTS

Inventory or Balance in Hand at Prior Accounting A \$ \_\_\_\_\_
Net Gains (or losses) on Sales or Other Dispositions Schedule B \_\_\_\_\_
Income on all personal property, including dividends during accounting period . . . . . Schedule C \_\_\_\_\_
Cash accruing from sale of real estate . . . . . Schedule D \_\_\_\_\_
Cash collected on rents of real estate . . . . . Schedule E \_\_\_\_\_
Personal estate not inventoried/other receipts Schedule F \_\_\_\_\_
Monies advanced or contributed by \_\_\_\_\_ Schedule G \_\_\_\_\_
TOTAL RECEIPTS (Schedules A - G) . . . . . \$ \_\_\_\_\_

DISBURSEMENTS

Funeral expenses and expenses of last sickness Schedule 1 \$ \_\_\_\_\_
Debts and other priority claims . . . . . Schedule 2 \_\_\_\_\_
Administrative expenses . . . . . Schedule 3 \_\_\_\_\_
Taxes, including estate taxes . . . . . Schedule 4 \_\_\_\_\_
Fees (Show breakdown below.) . . . . . Schedule 5 \_\_\_\_\_
Attorney fees \$ \_\_\_\_\_ Fiduciary fees \$ \_\_\_\_\_
Prior fees allowed to date:
Attorney fees \$ \_\_\_\_\_ Fiduciary fees \$ \_\_\_\_\_
Distribution to legatees other than residuary legatees Schedule 6 \_\_\_\_\_
Interim distributions made with prior court approval Schedule 7 \_\_\_\_\_
Paid spouse's allowance out of personal estate Schedule 8 \_\_\_\_\_
Legacy and succession tax . . . . . Schedule 9 \_\_\_\_\_
Other Disbursements . . . . . Schedule 10 \_\_\_\_\_
TOTAL DISBURSEMENTS (Schedules 1 - 10) . . . . . \$ \_\_\_\_\_

BALANCE IN HANDS OF FIDUCIARY
(Total receipts less total disbursements) Schedule 11 . . . . . \$ \_\_\_\_\_

Are there any petitions or special requests pending, filed contemporaneously, or to be filed prior on the account, relating to this account? \_\_\_ Yes \_\_\_ No If yes, please specify.
Is an Information Schedule pursuant to Probate Rule 49(E) attached to this Accounting? \_\_\_ Yes \_\_\_ No
The fiscal year of the estate for Federal and State Income Tax purposes ends with what month?
Have all Federal and State Income Tax Returns of the decedent for the period ending with his/h the taxes connected therewith paid? \_\_\_ Yes \_\_\_ No If no, attach explanation in Information S
Have all Federal and State Income Tax Returns of the Estate which are due at the time of filing and the taxes connected therewith paid? \_\_\_ Yes \_\_\_ No If no, attach explanation in Informat
Have all Federal and State Death Tax Returns (estate, inheritance, legacy and succession, and : due at the time of filing this accounting been filed and the Taxes connected therewith paid? \_\_\_

Parties interested in the Accounting as of the Date of Filing; include name, capacity in v relationship, and last known address.

**ASSENT / WAIVER OF NOTICE**

The undersigned, being all of the parties interested in the within account, hereby certify examined the account, find it correct, and request that it be allowed without further no

**PRINT NAME BELOW LINE  
WRITE SIGNATURE ON LINE**

**MAILING ADDRESS**

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The undersigned hereby represent(s) that the above accounting is true and accurate to his/her/their knowledge and belief, and where required a copy of the account and requir been sent to the Director of Charitable Trust (RSA 7:28, I and IV) on \_\_\_\_\_. The undersigned certifies that the following has been sent to all persons beneficially int account and all parties appearing of record: a copy of the account which includes a no interested parties stating that the account may be approved unless a written objection i days after the date the account is filed in the probate court.

Date: \_\_\_\_\_  
Fiduciary

Date: \_\_\_\_\_  
Fiduciary

**THE STATE OF NEW HAMPSHIRE**

**COUNTY**

**DATE**

Subscribed and sworn to by the above named fiduciary(ies) that all matters herein to the fiduciary's (ies)' best knowledge and belief. Before me,

My Commission Expires \_\_\_\_\_  
Affix Seal

Justice of the Peace/Notary Public

**ATTENTION BENEFICIALLY INTERESTED PARTIES**

This Account may be approved by the probate court unless a written objection, contain factual or legal basis for the objection, is filed within 30 days after the date the Account probate court. Failure to file an objection may forfeit your right to a hearing concerning your objection, and the probate court may then act without a hearing or any further not

**Probate Court Rule 49E. The account shall show significant transactions that do not af which the fiduciary is accountable.**

- 1. The schedule listing such transactions shall consist of an information schedule, wh forth at the end of the other schedules required in an account, setting forth each tr separate number.**
- 2. All changes in investments not reflected as gains or losses reported on other sched shall be listed. These would include, but not be limited to, stock dividends; stock s name; exchanges; or reorganizations.**
- 3. All new investments made within the accounting period, and in hand at the close t noted on the schedules of assets on hand at the close of the accounting period. To investments, and increased or additional investments in the same investment as sh schedules of assets on hand at the beginning of the account period of the account, separately designated or annotated.**
- 4. With regard to book accounts, notes or installment obligations (whether secured or regarding collections or payments shall be provided to permit reconciliation of the k schedules of assets on hand at the beginning and the close of the accounting perio**
- 5. The fiduciary shall also report on the information schedule the details of any events resulting in a change in the manner, method or course of the fiduciary's administrat would include, but not be limited to, death of an interim income beneficiary; shiftin the income to another beneficiary; death of a remainderman during the course of an estate; or a beneficiary reaching a designated age, after which time the beneficiary mandate partial withdrawals of principal. - Added January 1, 1992. (Rule effective**