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5 IN THE COUNTY COURT OF THE STATE OF OREGON

6 FOR THE COUNTY OF HARNEY

7 [PROBATE DEPARTMENT]

8 )  
9 In the Matter of the ) Case No. \_\_\_\_\_  
10 [ ] Conservatorship of )  
11 \_\_\_\_\_ )  
12 ) \_\_\_\_\_ ACCOUNTING  
13 ) (Accounting#)

14 \_\_\_\_\_, ("the Fiduciary") presents this \_\_\_\_\_  
15 accounting.

16 1  
17 **Accounting Period.** This accounting covers the period from \_\_\_\_\_, 20\_\_\_\_,  
18 through \_\_\_\_\_, 20\_\_\_\_ ("the accounting period").

19 2  
20 **Prior Balance.** The total value of the estate assets, as reflected in the inventory or as of the last date of  
21 the previous accounting (whichever is most recent), was \$\_\_\_\_\_.

22 3  
23 **Bonding.** (Mark one):  
24 [ ] No bond has been required in this matter. The court waived the requirement of a bond by  
25 order dated \_\_\_\_\_. (Skip to section 5 below.)  
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**Vouchers.** (Choose (a), (b), or (c).

- (a)  Vouchers showing every payment are also attached in Exhibit 2 to Exhibit \_\_\_\_ to the receipts and disbursements for any account from which payments are made.
- (b)  The Fiduciary asks the court to waive the requirement of filing vouchers for this accounting. The vouchers for this accounting are located at the following address: \_\_\_\_\_.  
The vouchers will continue to be maintained and be available for examination at that location for one year after the closing of this estate.
- (c)  Vouchers are waived by court rule.

8

**Return of Vouchers and Depository Statements.** (Choose (a) or (b).)

- (a)  The fiduciary does not want to receive back the vouchers or depository statement, if any.
- (b)  Upon approval of this accounting, the Fiduciary requests that the court return the vouchers and depository statements in the enclosed self-addressed, stamped envelope.

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**Changes During the Accounting Period.** During the accounting period, the following changes in assets or financial circumstances occurred: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

10

**Disclosures of Dealing with Related Parties.** During the accounting period, the following transactions occurred between the estate and the Fiduciary, a member of the Fiduciary’s family, a friend of the Fiduciary or the Fiduciary’s family: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

2 **Fees.** \_\_\_\_\_

4 **Notices.** \_\_\_\_\_

5 WHEREFORE, the Fiduciary prays for an order of this court:

- 6 1. Approving the annual accounting;
- 7 2. Changing the required amount of the surety bond and asset restrictions as shown
- 8 to be necessary and appropriate by this accounting.
- 9 3. Fees (if requested) \_\_\_\_\_

10 Date: \_\_\_\_\_, 20\_\_.

11 \_\_\_\_\_  
 12 Signature of Fiduciary  
 12 Title: (Mark one of the following)  
 13 [ ] Conservator  
 13 [ ] Personal Representative

14 \_\_\_\_\_  
15 Printed Name of Fiduciary

15 STATE OF OREGON )  
 16 ) ss.  
 16 County of \_\_\_\_\_ )

17 I, \_\_\_\_\_, being sworn, say: I believe the information provided in this  
18 accounting is true.

19 \_\_\_\_\_  
20 Signature of Fiduciary

21  
22 SUBSCRIBED AND SWORN to me before this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

23  
24 \_\_\_\_\_  
25 Notary Public for Oregon