Probate Accounting

Total assets	$_____	(page 2)
less total expenses	$_____	(page 3)
=	$_____	net assets

Number of heirs _____

Net assets	$_____	
÷ number of heirs	_____	
=	$_____	payable to each heir

Payments made to each heir:

Date	To Whom	Amount Paid

Estate Assets:
(Sale of home, insurance funds, cash on hand, bank accounts, refunds, etc.)

Date	From Whom	Amount Received

Estate Expenses:
(Funeral expenses, household expenses, medical bills, attorneys, other creditors, etc.)

Date	To Whom	Amount Paid