

IN THE MATTER OF THE GUARDIANSHIP OR CONSERVATORSHIP

OF _____ Case No. _____

Final Report and Accounting

Address of Ward/Conservatee: _____

City, State Zip: _____

Ward/Conservatee's age: _____ Phone number: _____

Guardian or Conservator: _____

Address: _____

City, State Zip: _____

Phone and email: _____

Co-Guardian or Co-Conservator: _____

Address: _____

City, State, Zip: _____

Phone and email: _____

Following is a final accounting and a list of all assets and liabilities owned by the Ward/Conservatee or in which they have an interest; additional pages are attached if needed. (Fillable forms and instructions are available at www.ndcourts.gov on the Legal Self Help & Forms link.) Personal identification numbers such as account numbers, birthdates, and social security numbers have been redacted or completely crossed out on any attachments; except for the birth year and the last four digits of identification numbers which are acceptable.

FINAL ACCOUNTING

Report for the period from _____ / _____ / _____ to _____ / _____ / _____

1) Beginning checking account(s) balance: (also enter on line 6) \$ _____

2) Income and deposits:

Wages/salary	\$ _____
Social Security	\$ _____
Pensions/annuities	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3) Total of all deposits: (also enter on line 7) \$ _____

4) Expenses and withdrawals:

Rent/mortgage/residence	\$ _____
Utilities/phone/etc	\$ _____
Groceries/food	\$ _____
Insurances	\$ _____
Spending money	\$ _____
Medical	\$ _____
Personal needs	\$ _____
Guardian/conservator fees	\$ _____
Legal/professional fees	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

5) Total of all expenses: (also enter on line 8) \$ _____

6) Beginning balance: \$ _____

7) Add total deposits: \$ _____

8) Subtract total expenses: \$ _____

9) Ending checking account(s) balance: \$ _____

10) Assets disposed of since my last report to the court:

Asset Description and reason for disposal	Date of Disposal	Amount Received

ENDING INVENTORY

11) Cash, checking accounts:

Description	Value or Balance	Location

12) Savings accounts, other bank accounts, and investments:

Description	Value or Balance	Location

13) Personal property:

Description	Value	Location
Household goods and personal property		
Other (describe):		

14) Real estate and physical assets:

Description	Value	Location

24) Check one option below concerning disposition of the estate:

a) In cases where the court returns financial authority to the Ward/Conservatee:

On (date) _____ I/we surrendered titles, invoices, receipts, insurance policies, bank and financial statements, and all other papers and assets in this estate to the Ward/Conservatee.

b) In cases where financial authority has been transferred to a successor:

On (date) _____ I/we surrendered titles, invoices, receipts, insurance policies, bank and financial statements, and all other papers and assets in this estate to the successor.

Person transferred to: _____

c) In cases where the Ward/Conservatee has passed away:

I will surrender titles, invoices, receipts, insurance policies, bank and financial statements, and all other papers and assets in this estate as the court directs.

25) The undersigned certifies that a true and correct copy of this report was mailed by first class mail, or hand delivered to the following:

ward/conservatee on date: _____

ward/conservatee's attorney on date: _____

guardian or conservator on date: _____

these interested person(s): on date: _____

26) By signing below, I/we certify under penalty of perjury under the law of North Dakota that the information contained in, and attached to, this Final Report and Accounting is true, complete and correct.

Guardian or conservator: _____

Signature: _____ Date: _____

County, state and country where signed: _____

Guardian or conservator: _____

Signature: _____ Date: _____

County, state and country where signed: _____