

Sally Amelia Jones Estate Accounting

Accounting of the Sally Amelia Jones Estate from 08-May-2026 (death) until 22-Jul-2026 (now)

Summary of Account

Section		Value
A	Property on Hand at Start	-
B	Transactions (net)	\$247,706
C	Property on Hand at Close	\$247,706
Additional Schedules		
D	Debts at Close	\$50,906
E	Transfers	\$12,500

B: Transactions

Date	Property Description	Voucher	Receive	Disburse
08-May-2026	AT&T Stock Received (Stocks)		\$9,000	
08-May-2026	Crystal Figurines Received (Collectible)		\$1,800	
08-May-2026	Diamond Necklace Received (Jewelry)		\$12,000	
08-May-2026	Ford Taurus Received (Vehicle)		\$4,000	
08-May-2026	GA State Bonds Received (Bonds)		\$10,000	
08-May-2026	Gold Coins Received (Precious Metal)		\$9,000	
08-May-2026	Home Furnishings Received (Other)		\$12,000	
08-May-2026	Loan to Johnny Received (Loan)		\$20,000	
08-May-2026	Merrill Lynch IRA Received (Retirement)		\$50,000	
08-May-2026	Ruby Necklace Received (Jewelry)		\$9,000	
08-May-2026	Sally's Bank Account Received (Deposit Account)		\$12,500	
08-May-2026	Sally's House Received (Real Estate)		\$125,000	
08-May-2026	Savings Account Received (Deposit Account)		\$18,500	
08-May-2026	Silverware Received (Other)		\$2,200	
08-May-2026	US Treasury Bond Received (Bonds)		\$10,000	

Date	Property Description	Voucher	Receive	Disburse
08-Jun-2026	Estate Checking Account Estate Expense: EstateExec (Deductible estate expense!)	101		\$199
14-Jun-2026	Estate Checking Account Estate Expense: Frank Jones (Reimburse for death certificates)	102		\$85
14-Jun-2026	Estate Checking Account Debt Payment: Mastercard	103		\$555
14-Jun-2026	Estate Checking Account Debt Payment: Visa	104		\$1,245
14-Jun-2026	Estate Checking Account Estate Expense: Utility bill	105		\$113
22-Jun-2026	Merrill Lynch IRA Distribution: Amelia Goodheart			\$50,000
23-Jun-2026	Silverware Distribution: Badboy Jones: Uses plastic utensils			\$2,200
30-Jun-2026	AT&T Stock Dividend: Dividend		\$600	
05-Jul-2026	Ruby Necklace Sold: Harold's Jewelers		\$8,899	\$9,000
06-Jul-2026	Estate Checking Account Executor Reimbursement: John Executor			\$284
06-Jul-2026	Estate Checking Account Estate Expense: Utility bill	106		\$113
09-Jul-2026	Estate Checking Account Interest: Bank interest		\$32	
11-Jul-2026	Estate Checking Account Other Deposit: null (Found cash in drawer)		\$500	
17-Jul-2026	Savings Account Interest: Ye Olde Bank		\$250	
19-Jul-2026	Estate Checking Account Estate Expense: Utility bill	107		\$113
20-Jul-2026	Estate Checking Account Estate Expense: Anytown Assessor's Office (Property tax)	108		\$3,669
21-Jul-2026	Merrill Lynch IRA Closed: Adjusting Value by Amount			
SUBTOTAL			\$315,281	\$67,575

C: Property on Hand at Close

Asset	Mkt Value	Carry
1 AT&T Stock (300 shares)	\$8,100	\$9,600
2 Crystal Figurines	\$1,800	\$1,800

Asset	Mkt Value	Carry
3 Diamond Necklace (Samantha always loved this necklace)	\$12,000	\$12,000
4 Estate Checking Account	\$15,556	\$15,556
5 Ford Taurus (2015, 35K miles)	\$4,000	\$4,000
6 GA State Bonds	\$10,000	\$10,000
7 Gold Coins (50 1oz coins)	\$10,000	\$9,000
8 Home Furnishings (Appraise by local auctioneer)	\$12,000	\$12,000
9 Loan to Johnny	\$20,000	\$20,000
10 Sally's House 44 Rosewood Dr., Anytown, GA, 52168	\$110,000	\$125,000
11 Savings Account	\$18,750	\$18,750
12 US Treasury Bond	\$10,000	\$10,000
SUBTOTAL	\$232,206	\$247,706

D: Debts at Close

#	Debt	Type	Amount
1	MasterCard	Credit Card	\$5,446
2	Mortgage	Loan	\$24,000
3	Samaritan Hospital (Got some other final doctor bills, and paid from estate account, but trying to negotiate this big one.)	Medical	\$9,000
4	Unreimbursed Executor Expenses	Executor Expense	\$12,460
SUBTOTAL			\$50,906

E: Transfers

#	Date	Asset	Source	Amount	Carry
1	07-Jun-2026	Estate Checking Account Transfer	Sally's Bank Account	\$12,500	\$12,500
SUBTOTAL				\$12,500	\$12,500