

Sally Amelia Jones Estate Accounting

Accounting of the Sally Amelia Jones Estate from 18-Apr-2025 (death) until 02-Jul-2025 (now).

Summary

Section		Value
NET ESTATE AT DEATH		\$261,354
A	Assets at Death	\$305,000
B	Debts at Death	-\$43,646
CHANGES TO INVENTORY		-\$20,610
C	Asset Changes	-\$13,351
D	Debt Changes	-\$7,259
INCOME		\$250
E	Interest	\$250
F	Dividends	-
G	Rent	-
H	Capital Gains Distributions	-
I	Other Income	-
EXPENDITURES		-\$6,295
J	Debt Payments	-\$1,800
K	Administration Expenses	-\$4,221
L	Executor Payments	-\$273
M	Taxes	-
NET AVAILABLE ESTATE		\$234,699
N	Distributions	-\$53,950
REMAINING ESTATE		\$180,749
O	Assets Remaining	\$231,654
P	Debts Remaining	-\$50,905
REMAINING ESTATE AFTER PLANNED DISTRIBUTIONS		\$56,749
Q	Planned Future Distributions	-\$124,000

A: Assets at Death

Item		Value
1	AT&T Stock 300 shares	\$9,000
2	Crystal Figurines	\$1,800
3	Diamond Necklace Samantha always loved this necklace	\$12,000
4	Ford Taurus 2015, 35K miles	\$4,000
5	Gold Coins 50 1oz coins	\$9,000

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Item	Value
6 Home Furnishings Appraise by local auctioneer	\$12,000
7 Loan to Johnny	\$20,000
8 Merrill RRSP Contains a variety of individual stocks we don't need to track separately	\$50,000
9 Ontario Bonds	\$10,000
10 Ruby Necklace	\$9,000
11 Sally's Bank Account (123-45-6789) Transferred contents to estate account	\$12,500
12 Sally's House 44 Rosewood Dr., Anytown, ON, N1C 1A3	\$125,000
13 Savings Account (SV-111-A19)	\$18,500
14 Silverware Needed polishing	\$2,200
15 US Treasury Bond	\$10,000
SUBTOTAL	\$305,000

B: Debts at Death

Item	Value
1 MasterCard	-\$11,001
2 Mortgage	-\$22,400
3 Samaritan Hospital Got some other final doctor bills, and paid from estate account, but trying to negotiate this big one.	-\$9,000
4 Visa	-\$1,245
SUBTOTAL	-\$43,646

C: Asset Changes

#	Asset	Date	Start	Change
1	AT&T Stock Valuation	02-Jun-2025	\$9,000	-\$1,500
2	Estate Checking Account	Multi	-	\$21,899
3	Transfers from Sally's Bank Account	18-May-2025		\$12,500
4	Sale proceeds from Ruby Necklace	15-Jun-2025		\$8,899
5	Other deposit	21-Jun-2025		\$500
6	Gold Coins Valuation	02-Jun-2025	\$9,000	\$1,000
7	Merrill RRSP Valuation	01-Jul-2025	\$50,000	\$2,150
8	Ruby Necklace	15-Jun-2025	\$9,000	-\$9,000
9	Sold: Harold's Jewelers	15-Jun-2025		-\$8,899
10	Realized price difference			-\$101

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#	Asset	Date	Start	Change
11	Sally's Bank Account Transfers to Estate Checking Account	18-May-2025	\$12,500	-\$12,500
12	Sally's House Valuation	30-Jun-2025	\$125,000	-\$15,000
13	Silverware Valuation	02-Jun-2025	\$2,200	-\$400
SUBTOTAL				-\$13,351

D: Debt Changes

#	Debt	Date	Start	Change
1	MasterCard Paid & Forgiven	25-May-2025	-\$11,001	\$5,555
2	Mortgage Amount Owed	02-Jul-2025	-\$22,400	-\$1,600
3	Unreimbursed Executor Expenses Amount Owed	Multi	-	-\$12,459
4	Visa Paid	25-May-2025	-\$1,245	\$1,245
SUBTOTAL				-\$7,259

E: Interest

#	Date	Description	Deposited	Amount
1	27-Jun-2025	Ye Olde Bank	Savings Account	\$250
SUBTOTAL				\$250

J: Debt Payments

#	Date	Description	Paid From	Amount
1	25-May-2025	Visa	Estate Checking Ac...	-\$1,245
2	25-May-2025	Mastercard	Estate Checking Ac...	-\$555
SUBTOTAL				-\$1,800

K: Administration Expenses

#	Date	Description	Paid From	Amount
1	19-May-2025	EstateExec Deductible estate expense!	Estate Checking Account	-\$129
2	25-May-2025	Utility bill	Estate Checking Ac...	-\$113
3	25-May-2025	Frank Jones Reimburse for death certificates	Estate Checking Account	-\$85
4	16-Jun-2025	Utility bill	Estate Checking Ac...	-\$113
5	29-Jun-2025	Utility bill	Estate Checking Ac...	-\$113
6	30-Jun-2025	Anytown Assessor's Office Property tax	Estate Checking Account	-\$3,669

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#	Date	Description	Paid From	Amount
SUBTOTAL				-\$4,221

L: Executor Payments

#	Date	Description	Paid From	Amount
1	16-Jun-2025	John Executor Reimbursement	Estate Checking Account	-\$273
SUBTOTAL				-\$273

N: Distributions

#	Date	Description	Paid From	Amount
1	02-Jun-2025	Silverware Badboy Jones: Uses plastic utensils	Silverware	-\$1,800
2	02-Jun-2025	Merrill RRSP Amelia Goodheart	Merrill RRSP	-\$52,150
SUBTOTAL				-\$53,950

O: Assets Remaining

Item			Value
1	AT&T Stock 300 shares		\$7,500
2	Crystal Figurines		\$1,800
3	Diamond Necklace Samantha always loved this necklace		\$12,000
4	Estate Checking Account		\$15,604
5	Ford Taurus 2015, 35K miles		\$4,000
6	Gold Coins 50 1oz coins		\$10,000
7	Home Furnishings Appraise by local auctioneer		\$12,000
8	Loan to Johnny		\$20,000
9	Merrill RRSP Contains a variety of individual stocks we don't need to track separately		
10	Ontario Bonds		\$10,000
11	Ruby Necklace		
12	Sally's Bank Account (123-45-6789) Transferred contents to estate account		
13	Sally's House 44 Rosewood Dr., Anytown, ON, N1C 1A3		\$110,000
14	Savings Account (SV-111-A19)		\$18,750
15	Silverware Needed polishing		
16	US Treasury Bond		\$10,000

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Item	Value
SUBTOTAL	\$231,654

P: Debts Remaining

Item	Value
1 MasterCard	-\$5,446
2 Mortgage	-\$24,000
3 Samaritan Hospital Got some other final doctor bills, and paid from estate account, but trying to negotiate this big one.	-\$9,000
4 Unreimbursed Executor Expenses	-\$12,459
SUBTOTAL	-\$50,905

Q: Planned Future Distributions

#	Date	Description	Distributed From	Value
1		Cash Samantha Iacatelli	Estate Checking Account	-\$2,000
2		Diamond Necklace Samantha Iacatelli	Diamond Necklace	-\$12,000
3		Sally's House - 50% Badboy Jones	Sally's House	-\$55,000
4		Sally's House - 50% Frank Jones	Sally's House	-\$55,000
SUBTOTAL				-\$124,000