CIRCUIT COURT OF ST CHARLES COUNTY, MISSOURI
PROBATE DIVISION

No._____

Matter of_____, __ Deceased__ Disabled
__ Minor__ Personal Representative__ Conservator_____.

_____SETTLEMENT
Annual—Final

The following settlement is a just and true accounting from _____, 20___ to and including_____, 20___

ASSETS PER INVENTORY OR LAST SETTLEMENT		
1. Furniture, household goods, wearing apparel_____	_____	___
2. Corporation stocks_____	_____	___
3. Mortgages, bonds, notes_____	_____	___
4. Cash, Bank and Savings & Loan Accounts_____	_____	___
Insurance Policies_____	_____	___
5. All other personal property_____	_____	___
TOTAL		

Year Mo. Day	DETAILS OF TRANSACTION	Voucher No.	Received/Credit		Paid Out/Debit	
			Dollars	Cts	Dollars	Cts.

Year Mo. Day	DETAILS OF TRANSACTION	Voucher No.	Received/Credit		Paid Out/Debit	
			Dollars	Cts	Dollars	Cts.
		Totals				
		Balance				

THE ABOVE BALANCE CONSISTS OF THE FOLLOWING:

1. Furniture, household goods, wearing apparel_____	_____	___
2. Corporation stocks_____	_____	___
3. Mortgages, bonds, notes_____	_____	___
4. Cash, Bank and Savings & Loan Accounts_____	_____	___
Insurance Policies_____	_____	___
5. All other personal property_____	_____	___
TOTAL		

THE STATEMENTS AND REPRESENTATIONS IN THIS DOCUMENT ARE MADE UNDER OATH AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THEY ARE MADE SUBJECT TO THE PENALITIES OF MAKING A FALSE AFFIDAVIT OR DECLARATION.

Signature_____
Personal Representative

Address:_____

_____**Phone**_____

Signature:_____
Co-Personal Representative---Co-Conservator

Address:_____

_____**Phone:**_____

Attorney:_____ **Bar Number:**_____

Address_____ **Phone Number:**_____