

Auditor Review of Accounting ~ Guardianship

Case:

Cause #:

Period covered in this accounting:

Guardian:

Attorney:

Date filed:

Recommended Action: To Approve

To Not Approve

By Byron Brown:

1163.002(b) Prior year ending balance:	Beginning balance on accounting:	
Claims presented and action taken:	If yes, amount paid:	
1163.001(a) Add'l property and changes in property not previously reported:	If yes, amount of add'l property and changes:	
1163.001(b)(2) Receipts documented w bank statements? Y / N	Amount of receipts:	
1163.001(b)(3) Disbursements documented w bank statements? Y / N	Amount of disbursements:	
1163.003(a) Documented w/cancelled checks, receipts, or copies of bills? Y / N	Balance:	\$ -
1151.103, 1155.103(4) & 1156.001 All distributions previously approved by Court Order? Y / N		
1163.003 & 1163.004 Assets remaining documented by VOD? Y / N	Total Assets remaining:	
1163.002 Accounting in balance? Y / N		
1163.005 Affidavit by Gdn Attached stating:	Information true and correct Y / N	
	Taxes Paid Y / N Bond paid Y / N	
1161 Investments meet safe harbor 1161.003? Y / N / NA		
Investments comply w/plan approved under 1161.052? Y / N / NA		
1201.002 Current bond amount:	Bondable assets:	
All Court Instructions file date:		
By: Carol Mills Christian	Date:	
cc:		
Internal use only: GDE2	STFNOT	CA AAD