

William B. Johnson Trust
Summary of Account

Case Number:
HCC-15504x001

Second And Interim Account of Personal Representative
From 01/01/2014 To 12/31/2014

	<u>Income</u>	<u>Principal</u>	<u>Total</u>
I. <u>Starting Balance</u>			
Assets per Inventory or on Hand at Close of Last Accounting Period	\$5,600.00	\$126,706.19	\$132,306.19
II. <u>Receipts</u>			
Schedule A	\$4,578.02	\$27,959.88	\$32,537.90
III. <u>Disbursements</u>			
Schedule B	(\$2,161.16)	\$186.78	(\$1,974.38)
IV. <u>Distributions</u>			
Schedule C	(\$1,000.00)	(\$30,000.00)	(\$31,000.00)
V. <u>Capital Transactions and Adjustments</u>			
Schedule D: Net Gain or (Loss)	\$0.00	(\$14,831.01)	(\$14,831.01)
VI. <u>Assets on Hand at Close of Accounting Period</u>			
Schedule E: Cash and Other Assets	\$7,016.86	\$110,021.84	\$117,038.70