

**IN THE CIRCUIT COURT OF CLAY COUNTY, MISSOURI
PROBATE DIVISION**

Case No. 11CY-PR00999

Matter of BETTY J. RUBBLE, Deceased

STATEMENT OF ACCOUNT

Personal Representative - Unsupervised Administration

The following statement of account is a just and true accounting from July 16, 2012 up to and including June 19, 2013

SETTLEMENT

Assets per Inventory

1. Furniture, household Goods, wearing apparel	2,000.00
2. Corporation Stocks	0.00
3. Mortgages, bonds, notes	0.00
4. Cash, Bank and Savings and Loan Accounts	119,475.61
Insurance Policies	10,255.92
5. All other personal property	0.00
TOTAL	131,731.53

Year Mo. Day	DETAILS OF TRANSACTION	Voucher Number	Received/ Credit	Paid Out Debit
07/29/12	Closing Bedrock Bank CD 7235			81,429.28
07/29/12	Closing North Missouri Bank CD 1381211			3,189.16
07/29/12	Closing North Missouri Bank CD 1381212			10,360.25
07/29/12	Closing North Missouri Bank CD 1381387			24,496.92
07/29/12	Open Cowgill Trust Co. Account. 432865		119,475.61	
08/08/12	Proceeds Security Nat'l Life Policy 111-N00196830			1,501.02
08/08/12	Deposit Proceeds Security Nat'l Life Policy		1,501.02	
08/09/12	Patti Joyce - Doll Appraisal	1001		50.00
08/10/12	KCP & L - Utilities	1002		78.62
08/10/12	KC Mo. Water Service Dept. - Utilities	1003.		12.80
08/10/12	M G E - Utilities	1004		32.17
08/12/12	Freddy Flintstone - Expenses	1005		
	Mowing			25.00
	Funeral			1,923.73
	Photocopies			5.00
	Telephone			67.80
	Electricity			84.30
	Natural Gas			89.59
	Water			13.58
	Mowing			25.00
	Homeowners Insurance			764.00
08/25/12	Harold Harris - Mowing	1006		25.00
Totals - This Page Only			120,976.63	124,173.22

Year Mo. Day	DETAILS OF TRANSACTION	Voucher Number	Received/ Credit	Paid Out Debit
08/23/12	Proceeds Shelter Life Policy L-38747			6,254.90
08/23/12	Deposit Proceeds Shelter Life Policy		6,254.90	
08/23/12	Interest - Cowgill Trust Co. Acct. 432865		11.27	
08/18/12	Harold Harris - Mowing	1007		25.00
08/27/12	KC Mo. Water Service Dept. - Utilities	1008		12.38
08/27/12	M G E - Utilities	1009		31.40
08/27/12	KCP & L - Utilities	1010		75.68
08/30/12	Harold Harris - Mowing	1011		25.00
09/01/12	Proceeds-Reassure America Life Policy 0002080628			2,500.00
09/01/12	Deposit Proceeds Reassure America Life Policy		2,500.00	
09/16/12	Harold Harris - Mowing	1012		35.00
09/26/12	KC Mo. Water Service Dept. - Utilities	1013		12.85
09/26/12	KCP & L - Utilities	1014.		39.84
09/27/12	Interest - Cowgill Trust Co. Acct. 432865		12.07	
10/02/12	Harold Harris - Mowing	1015		25.00
10/05/12	M G E - Utilities	1016		31.40
10/12/12	Harold Harris - Mowing	1017		25.00
10/13/12	The UPS Store - Copies of Photos	1018		50.13
10/23/12	Harold Harris - Mowing	1019.		25.00
10/25/12	Interest - Cowgill Trust Co. Acct. 432865		9.69	
10/26/12	KCP & L - Utilities	1020		24.24
10/26/12	KC Mo. Water Service Dept. - Utilities	1021		17.52
11/06/12	Harold Harris - Mowing	1022		25.00
11/09/12	M G E - Utilities	1023		36.75
11/22/12	Interest - Cowgill Trust Co. Acct. 432865		9.67	
11/28/12	KC Mo. Water Service Dept. - Utilities	1024		12.42
11/28/12	KCP & L - Utilities	1025		23.18
12/10/12	M G E - Utilities	1026		54.65
12/10/12	City Treasurer - Property Taxes	1027		173.60
12/12/12	Lydia McEvoy - County Property Taxes	1028		714.02
12/21/12	Check Printing			20.21
12/27/12	Interest - Cowgill Trust Co. Acct. 432865		12.05	
12/29/12	KC Mo. Water Service Dept. - Utilities	1029		13.28
12/29/12	KCP & L - Utilities	1030		25.61
01/13/13	M G E - Utilities	1031		76.26
01/20/13	Proceeds - Sale of Misc. Jewelry		172.77	
01/24/13	Interest - Cowgill Trust Co. Acct. 432865		9.59	
01/25/13	KC Mo. Water Service Dept. - Utilities	1032		12.85
01/30/13	KCP & L - Utilities	1033		26.13
02/11/13	M G E - Utilities	1034		89.36
02/21/13	Mary Contrary - Partial Distribution	1035		14,000.00
02/21/13	Charlie Charles - Partial Distribution	1036		14,000.00
02/21/13	Perry Mason - Partial Distribution	1037		14,000.00
02/21/13	John Johnson - Partial Distribution	1038		14,000.00
02/21/13	Kenny Carter - Partial Distribution	1039		14,000.00
02/21/13	June Cleaver - Partial Distribution	1040		14,000.00
Totals - This Page Only			8,992.01	94,513.66

Year Mo. Day	DETAILS OF TRANSACTION	Voucher Number	Received/ Credit	Paid Out Debit
02/21/13	Freddy Flintstone - Partial Distribution	1041		14,000.00
02/21/13	Personal Property Distributed to Heirs			2,000.00
02/27/13	Wal-Mart - Supplies	1042		4.93
02/28/13	Interest - Cowgill Trust Co. Acct. 432865		10.84	
02/28/13	KC Mo. Water Service Dept. - Utilities	1043		14.36
02/28/13	KCP & L - Utilities	1044		24.66
03/16/13	M G E - Utilities	1045		72.14
03/19/13	KC Mo. Water Service Dept. - Utilities	1046		12.42
03/28/13	KCP & L - Utilities	1047		22.13
03/31/13	Interest - Cowgill Trust Co. Acct. 432865		3.43	
04/04/13	M G E - Utilities	1048		46.17
04/19/13	Net Proceeds - Sale of Real Estate		36,753.08	
04/23/13	Barney Beancounter, CPA - Tax Return	1050		350.00
04/23/13	Freddy Flintstone - Personal Rep. Fees	1051		5,215.00
04/23/13	Richard J. Herndon - Attorneys Fees	1052		5,215.00
04/23/13	Richard J. Herndon - Postage, Copies, etc.	1053		157.28
04/23/13	Richard J. Herndon-Reimburse Filing Fees	1054		310.00
04/23/13	Clay County Probate Court - Costs	1055		150.00
04/24/13	KCP & L - Utilities	1056		23.08
04/26/13	M G E - Utilities	1057		5.61
04/26/13	KCP & L - Utilities	1058		1.38
04/26/13	State Farm - Refund of Homeowners Insurance		188.71	
04/30/13	Interest - Cowgill Trust Co. Acct. 432865		6.77	
04/20/13	Bank Service Charge			4.00
05/07/13	KC Mo. Water Service Dept. - Utilities	1060		19.46
05/31/13	Interest - Cowgill Trust Co. Acct. 432865		11.22	

Totals - This Page Only

36,974.05 27,647.62

TOTALS 166,942.69 246,334.50

BALANCE 52,339.72

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 and Loan Accounts
Insurance Policies
5. All other personal property

TOTAL 52,339.72

The undersigned Personal Representative States:

That the foregoing settlement contains a just and true accounting, omitting vouchers, of all receipts and disbursements of the probate assets coming into the possession of the Personal Representative;

That all claims, expenses of administration and taxes have ben paid, in full, with no exceptions

That the Personal Representative will distribute the remaing probate assets in accordance with the following schedule unless objection to the proposed distribution is filed in Court within twenty (20) days of the filing of this Statement of Account

SCHEDULE OF PROPOSED DISTRIBUTION

Distributee	Relationship or Articles of Will	Fractional Interest	Personal Property to which Each Distributee is Entitled
Mary Contrary	Article Four	1/7	7,477.11
Charlie Charles	Article Four	1/7	7,477.11
Perry Mason	Article Four	1/7	7,477.10
John Johnson	Article Four	1/7	7,477.10
Kenny Carter	Article Four	1/7	7,477.10
June Cleaver	Article Four	1/7	7,477.10
Freddy Flintstone	Article Four	1/7	7,477.10

Real Property described in the inventory filed with the Court

Heir or Devisee	Relationship or Articles of Will	Interest
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All Real Property Sold during the administration of the estate

The undersigned Personal Representative further states:

That Notice of Grant of Letters, as required by Section 473.033, R.S. Mo., including a paragraph stating that Letters authorizing independent administration, in the form required by Section 473.783 R.S. Mo., was duly given, and the first publication of such Notice occurred more than six (6) months before the filing of this Statement of Account.

That all heirs, legatees, and distributees have executed instruments which are filed with this Court simultaneously with this instrument, waiving all rights of Service of Notice and Publication, acknowledging receipt of a true copy of this instrument, and fully approving the same, fully approving all actions taken by the Personal Representative, including payment of Attorney's fees, and acknowledging that no proceeding is commenced in this Court within six months after the filing of the Statement of Account, the Personal Representative would be discharged from further claim or demand by any interested party.

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

**Freddy Flintstone
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(816) 333-2244
PERSONAL REPRESENTATIVE**

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