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Accounts. A valuable

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resource and a discerning choice for the student and accounting professional seeking a deeper knowledge of Trust and **Executorship Accounting** theory and practice. To his daughter Susan, his country cottage and the

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sum of Kshs. The liabilities and funeral expenses were discharged on 20 December on which date Sh.

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contains detailed overview

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of **Executorship**

Accounting: the.

ACCOUNTS OF THE

EXECUTOR The executor

or administrator of an

estate is referred to as a

Fiduciary. A fiduciary is a

person entrusted with

another person's .

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16, 2020 admin Author:
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Prepare a final accounting of all assets, liabilities, expenses and the distribution of assets for the beneficiaries Have each adult beneficiary approve the accounting

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and sign a release form
Advise beneficiaries to
consult with a financial
advisor * Estate trustee
with a Will in Ontario;
liquidator in Quebec

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venture legal definition of
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Minnesota ...

On 1 May 2000 after his executors had paid all debts (except for the mortgage for his freehold house and debt to Mkopeshaji) testamentary and funeral expenses, his

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estate was ascertained as
follows: Sh. '000'

**EXECUTORSHIP AND
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NOTES LECTURER: K.
M. MWANGI Page 6 THE
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UNIVERSITY COLLEGE
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understanding the role of an executor or trustee of an estate.¹ 2. The Role of an Executor or Trustee and Estate Accounting An estate trustee is appointed pursuant to a will. The estate trustee's role comes with numerous duties

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including managing and
administering the estate.
All ...

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keeping track of executor

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Competency Statements 1
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understand the meaning of
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the meaning of The Indian
Partnership Act, 1932. •
understand the importance
of Partnership Deed. •
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of all assets, liabilities,
expenses and the
distribution of assets for

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the beneficiaries Have
each adult beneficiary
approve the accounting
and sign a release form
Advise beneficiaries to
consult with a financial
advisor * Estate trustee
with a Will in Ontario;
liquidator in Quebec

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accounting. The executor should keep detailed records about each check written and all amounts received. List each item separately. 6. PAYMENT OF DEBTS AND CLAIMS a. Notice must be sent to all of the

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decedent's known
creditors. This includes,
for example, credit card
companies, lenders, and
doctors/hospitals. b.

accounting and
understanding the role of
an executor or trustee of

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an estate.¹ 2. The Role of an Executor or Trustee and Estate Accounting An estate trustee is appointed pursuant to a will. The estate trustee's role comes with numerous duties including managing and administering the estate.

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Estate— Form 1041 p15.

3 | Executor Duties

Checklist Step 6: Manage
Finances and Pay Debts ?

Locate all ongoing
payments or debts ? Stop
all necessary payments or
subscriptions and cancel

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credit cards ? Pay or
arrange to pay all
outstanding debts and bills
? Open estate account ?
Claim life insurance and
any other benefits, such as
veteran's or Social
Security benefits, as well
as outstanding money

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owed ...

4 Asset Inventory Use this section of the Workbook to create an inventory of the estate assets. You will need to determine the market value of each estate asset at date of death.

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keeping track of executor
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Estate Inventories. The
executor is tasked to settle
more than one simple task
in handling his loved one's

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estate. Since he will be the one who faces the court, the decedent's creditors, and other legal and financial personalities affected by the death, he will have to carry all the paperwork and fiscal responsibilities before the

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court can give him the
estate he ...

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