

SURROGATE'S COURT – QUEENS COUNTY

If an application is made for extension of Preliminary or Temporary Letters, this SCHEDULE MUST BE SUBMITTED

Name of Decedent: _____ File # _____

Date of Preliminary or Temporary Letters: _____

Amount of Assets Collected to Date:

Collected From (itemize)

TOTAL COLLECTED: \$ _____

Debts Paid: (itemize)

Expenses Paid: (itemize)

Distributions Made: (itemize)

TOTAL PAID OUT: \$ _____

BALANCE ON HAND: \$ _____

Funds are in an Account(s) as follows:

Name of Depository: _____

Name of Account: _____

Type of Account: _____

Balance in Account: \$ _____ \$ _____

Date: _____

Signature of Preliminary/Temporary Fiduciary