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☐ CONSERVATORSHIP ☐ GUARDIANSHIP OF

(Name):

☐ Conservatee ☐ Minor

CASE NUMBER:

Cash Assets on Hand at Beginning of Account Period—Standard and Simplified Accounts

(Cash assets are assets that may be appraised by the conservator or guardian and listed on Attachment 1 of the Inventory and Appraisal. See Probate Code sections 2610(c) and 8901 and the instructions on page 2 of the Inventory and Appraisal *(form DE-160/GC-040). List all cash assets and group them by the inventory in which they appear and identify the inventory by its filing date and type (e.g., Partial No. 1, Final, Supplemental, Correcting, etc.).)*

Cash Assets on Hand as of *(first date of account period):*

Description of Cash Assets	Value
	$
☐ **Total, Cash Assets :**	$

(Add pages as required to list all cash assets. Check the box at the bottom of the last page of this asset category and total the amount of the category. Carry that sum over to line 1a of the Summary of Account *(form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in the entire schedule for property on hand at beginning of account period, including both the cash assets and non-cash assets on hand.)*

Page PH _____ **of** _____ pages

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