

Worksheet for : Trust

Trust Name: _____ New Trust Yes
 Executor: _____ SS# _____
 Trust Address: _____ Quickbooks file
 Federal ID # _____ Trust Start Date _____
 Type: Simple Complex Estate Accounting Method Cash Accrual

BENEFICIARIES:

Name	Address	SS#	% Owned
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

INCOME:

Interest _____
 Dividends _____
 Capital Gains _____
 Rents, Royalties _____
 Other _____

Total Income _____

EXPENSES:

Interest Expense _____	Other _____
Taxes _____	_____
Fiduciary Fees _____	_____
Charitable Donations _____	_____
Legal/Prof Fees _____	_____
Postage _____	_____
Dues/Subscriptions _____	_____
Insurance _____	_____
Transportation _____	_____
_____ Miles _____	_____

TOTAL EXPENSES _____

NET INCOME/(LOSS) _____
