

Estate of Katsu Fujii

As of April 30, 1979

SUMMARY OF ACCOUNT

The petitioner is chargeable, and is entitled to the credits, respectively, as set forth in this Summary of Account. The attached supporting schedules are incorporated by reference.

Charges

Amount of inventory and appraisement (or, if subsequent account, amount chargeable from prior account)	\$ 179,736.31
Receipts during account period (Schedule A):	2,321.76
Gains on Sales (Schedule B)	<u>-0-</u>
TOTAL CHARGES	\$ 182,058.07

Credits

Disbursement during account period (Schedule C)	\$ 19,659.72
Losses on sales (Schedule D)	-0-
Other credits (property distributed; homestead or other property set apart) (Schedule E)	-0-
Property on hand (Schedule F)	<u>162,398.35</u>
TOTAL CREDITS	\$ 182,058.07

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CASH RECONCILIATION

Cash per Inventory and Appraisement		\$103,664.65
Receipts during Account Period (The same as Schedule "A" of Account)	\$ 2,321.76	
Proceeds from Sales		
(From Schedule "B" of Account)	\$ -0-	
(From Schedule "D" of Account)	\$ -0-	
Receipts of Capital Items	\$ -0-	
Total Receipts		\$ 2,321.76
Subtotal		\$105,986.41
Disbursements during Account Period (The same as Schedule "C" of Account)	\$19,659.72	
Disbursement for Capital Items (Schedule "H")	\$ -0-	
TOTAL DISBURSEMENTS		\$ 19,659.72
Balance of Cash on Hand as of Close of Account Period		\$ 86,326.69

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SCHEDULE A: RECEIPTS

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Income</u>	<u>Principal</u>
<u>1978</u>				
Aug. 3	Social Security Administration	Social Security Payments	\$ 360.10	
21	Kenji Fujii	Advance made by Executor for costs of administration	150.00	
Sept. 1	Social Security Administration	Social Security Payments	360.10	
Oct. 3	Social Security Administration	Social Security Payments	360.10	
20	Crocker National Bank	Transfer of fund		\$ 2,233.25
Dec. 8	Sumitomo Bank	Transfer of fund		194.84
<u>1979</u>				
Jan. 19	Crocker National Bank	Transfer of fund	747.47	6,554.84
Apr. 24	Wells Fargo Bank	Transfer of fund	343.99	20,931.95
			\$ 2,321.76	\$ 29,914.88

SCHEDULE C: DISBURSEMENTS

<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Voucher No.</u>	<u>Amount</u>
<u>1978</u>				
Aug. 7	Internal Revenue Service	Quarterly Federal Income Tax	547 (CNB)	\$ 46.00
8	Lucca Delicatessan	Food, funeral	534 (CNB)	41.40
8	Mrs. Kakimoto	Food	535 (CNB)	60.00
15	County Clerk	Filing fees for: Notice of Hearing Petition for Probate Petition for Letters Testamentary Proof of Subscribing Witnesses Application for Appointment of Inheritance Tax Referee	2157 (TR. ACCT.)	50.50
17	Madison Happy Acres	Eggs	550 (CNB)	17.05
18	Cable T.V.		551 (CNB)	17.00
31	Kenji Fujii	Mortuary fees (reimbursement)	552 (CNB)	1,000.00
Sept. 1	Inter-City Express	Publication of Notice of Hearing	2163 (TR. ACCT.)	31.50
7	Minerva Lehmkuhl	Nurse, last illness	548 (CNB)	200.00
21	Inter-City Express	Publication of Notice to Creditors	2177 (TR. ACCT.)	32.00

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<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Voucher No.</u>	<u>Amount</u>
<u>1978</u>				
Oct. 5	County Clerk	Certification of three Letters Testamentary	2181 (TR. ACCT.)	\$ 3.00
26	Yonemura & Yasaki	Certification of one Letters Testamentary (reimbursement)	2197 (TR. ACCT.)	1.00
30	Social Security Administration	Refund of Social Security Payments		720.00
Dec. 13	Al Nicora	Inheritance Tax Referee	101 (EST. ACCT.)	89.00
18	County Treasurer	Real Property Tax	102 (EST. ACCT.)	135.51
<u>1979</u>				
Feb. 1	County Treasurer	Inheritance Tax	104 (EST. ACCT.)	5,351.00
	Internal Revenue Service	Income Tax	105 (EST. ACCT.)	2,428.00
	Internal Revenue Service	U.S. Fiduciary Tax	106 (EST. ACCT.)	337.00
	California State Franchise Tax Board	California State Fiduciary Tax	107 (EST. ACCT.)	24.00
	Internal Revenue Service	Federal Estate Tax	109 (EST. ACCT.)	9,074.56
Mar 1	County Clerk	Certification of Letters of Testamentary	2286 (TR. ACCT.)	1.00
				\$ 19,659.72

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<u>Date</u>	<u>Paid To</u>	<u>Purpose</u>	<u>Voucher No.</u>	<u>Amount</u>
<u>1978</u>				
Aug. 4	Crocker National Bank [REDACTED]	Transfer of funds		\$150.00
Sept. 5	Crocker National Bank [REDACTED]	Transfer of funds		150.00
Oct. 5	Crocker National Bank [REDACTED]	Transfer of funds		150.00
Nov. 6	Crocker National Bank [REDACTED]	Transfer of funds		150.00
Dec. 4	Crocker National Bank [REDACTED]	Transfer of funds		150.00

FOOTNOTES: Abbreviations used in this schedule are explained as follows:

"CNB" stands for [REDACTED] Crocker National Bank, Hayward, California
held in the names of Kenji Fujii and Kimiko Kitayama

"TR. ACCT." stands for the Trust Account of the Law Offices of Yonemura & Yasaki,
Sumitomo Bank, Oakland, California

"EST. ACCT." stands for the [REDACTED]
Crocker National Bank, Hayward, California

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Schedule F

SCHEDULE F: PROPERTY ON HAND

Real Property, in the County of Alameda, State of California, described as lot 28, block "D", per Map recorded at book 25, page 87 of Map of Meek Orchard Tract, filed September 26, 1910 in the Office of the County Recorder of Alameda County	\$ 49,500.00
2 Series E bonds, \$1,000.00 each (face value) (aggregate value)-	2,893.60
3 Series E bonds, \$500.00 each (face value) (aggregate value)-	2,084.60
53 Series E bonds, \$200.00 each (face value) (aggregate value)-	19,469.14
1 Series E bond, \$100.00 each (face value) (aggregare value)-	124.32
Household furniture and furnishings	2,000.00
Cash, Crocker National Bank	
	12,547.07
	5,000.00
	15,000.00
Cash, Sumitomo Bank	
Certificate of Deposit	20,596.51
Cash, Imperial Savings and Loan Association	
	25,087.46
	8,022.70
Cash, Yonemura & Yasaki Trustee Account, Sumitomo Bank	31.00
Cash, Wells Fargo Bank	
	41.95
TOTAL:	\$162,398.35