

| | |
|---|----------------------|
| <input type="checkbox"/> CONSERVATORSHIP <input type="checkbox"/> GUARDIANSHIP OF (Name): _____ <div style="text-align: right; margin-top: 10px;"> <input type="checkbox"/> Conservatee <input type="checkbox"/> Minor </div> | CASE NUMBER: |
|---|----------------------|

Schedule E, Cash Assets on Hand at End of Account Period—Standard and Simplified Accounts

(Cash assets are assets that may be appraised by the guardian or conservator and listed on Attachment 1 of the inventory. See Probate Code sections 2610(c) and 8901 and instructions on page 2 of 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 *(last date of account period):* _____

| Description of Cash Assets | Value |
|---|----------|
| | \$ |
| <input type="checkbox"/> 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 13a of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule E, including both Cash Assets and Non-Cash Assets on Hand.)

Page E _____ of _____ pages