FUND # 7191000-201000 CONTROL- ESTATE OF DECEASED PERSONS 2024-2026

If a beneficiary is named then we keep for one year, then it gets turned over to state
See Section 7663 Probate Code

DATE	BEGINNING BALAN(		RECEIPTS	CODE	DISBURSEMENTS	CODE	ENDING BALANCE
7/1/2024	78.51	134307					78.51
11/1/2024	78.51	134307	$281.42	D- Pauline Zinn			359.93
11/1/2024	359.93	134307	$281.42	D- Pauline Zinn			641.35
1/7/2025	641.35				$562.84	S	78.51
2/18/2025	78.51				$78.51	TSFR	0.00
6/5/2025	0.00	138107	$12,830.76	Est. of Juvencia Lastra Case EPR001646			12,830.76
6/5/2025	12,830.76	138107	19,418.56	Estate of Mae N. Ard Case EPR001712			32,249.32
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			$32,812.16		$641.35		