

The background of the slide is a dense field of 3D-rendered numbers in various shades of gray and white, creating a textured, depth-filled effect. The numbers are scattered across the entire frame, with some appearing larger and more prominent than others. A central white rectangular box with a thin green border contains the text. Two dark gray horizontal bars are positioned on either side of the box, extending towards the left and right edges of the slide.

Advanced Accounting

Yordanos Haile

Sonoma Court

WHY IS ACCOUNTING IMPORTANT?

OR

IS ACCOUNTING IMPORTANT?

ACCOUNTING IS A STORY:

DE-166(GC-045)
FOR COUNTY USE ONLY

TELEPHONE NO. AND NO. (optional)
MAILING ADDRESS (optional)
SUPERIOR COURT OF CALIFORNIA, COUNTY OF
STREET ADDRESS
MAILING ADDRESS
CITY AND ZIP CODE
JURISDICTION

STATE OF (Name)

DECEDENT CONSERVATOR MINOR

INVENTORY AND APPRAISAL
 Partial No. Corrected
 Final Reappraisal for Sale
 Supplemental Property Tax Certificate

APPRAISALS
1. Total appraisal by representative, guardian, or conservator (Attachment 1) \$
2. Total appraisal by referee (Attachment 2) \$
TOTAL \$

Inventory & Appraisals

Preface of the
story

GC-400(SUM)

CONSERVATORSHIP GUARDIANSHIP OF OF
Doe
 Conservatee Minor

CASE NUMBER:

SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS
Account (Check if final.) and Final Account (Check if interim.) Account
number ("First," etc.) through
Opening date of account Closing date of account

CHARGES*

on Hand at Beginning of Account Period, consisting of:
Cash Assets \$

First Account & Report

All the chapters in
the book

GC-400(SUM)

CONSERVATORSHIP GUARDIANSHIP OF OF
Doe
 Conservatee Minor

CASE NUMBER:

SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS
Account (Check if final.) and Final Account (Check if interim.) Account
number ("First," etc.) through
Opening date of account Closing date of account

CHARGES*

on Hand at Beginning of Account Period, consisting of:
Cash Assets \$

Final Account & Report

The Ending

SCHEDULE C:

THE ACTION

-How many doctors visits?

How many medication prescriptions?

How many insurance payments?

Tips

THE ENTERTAINMENT

How many subscriptions?

Shopping?

Gaming

THE FOOD

Costco

Fast Food

Restaurants

Exercise: Schedule C

- **Identify all questionable charges and why**

Questionable Charges:

It is unclear why there are the two different agencies for property taxes—one to John R. Ames, Tax Collector and the other Tarrant Country in regards to property taxes.

Reason for the disbursements to Loral Langemeier—Inspirational Series

Why donations were made when the order approving the third account directed that no donations are to be made without court order.

Why the B&C owner, Rose Wilbor is receiving reimbursement for medication, when the conservator is also billing for ordering and providing medications.

On 7/27/15, Room & Board November for \$2,800 was paid without a check number. Need clarification as to why a check was not issued; and if that amount was meant to be for August rent.

On 1/25/16, Room & Board November for \$3,000 was paid without a check number. Need clarification as to why a check was not issued; and if that amount was meant to be for February rent.

There were a numerous charges for Christian Science Full Text Bible Lesson, Christian Science Journal, Christian Science Sentinel, Keith Nealy—Christian Science Treatments, Beverly Ness—Christian Science Treatments. The undersigned spoke to the conservatee regarding Christian Science, which she verified being a member; however, did not recall getting any treatments or speaking to any other person besides her daughter. The undersigned was shown where the Christian Science journals were kept and it did not appear that the conservatee has been reading them. The staff confirmed that conservatee does not utilize them.

It is unclear why there are the numerous charges for groceries, health food, dining, clothing, and skin care purchases when it is not reflected in the conservatee's living environment. Staff members report that conservatee receives new clothing here and there; however, when the undersigned viewed her clothes, it did not appear to conform to the amount spent on shopping. Staff members verified that family members drop off small items/snacks such as candy and fruits; however, the majority of her meals are provided by the B&C. Skin care product purchases do not conform to the products that conservatee currently has in her possession. The Conservatee and the staff member confirmed that conservatee rarely goes out dining with the family, which raises questions to the dining/entertainment charges

Questions??
