
WORKSHEET 10—CASH REQUIREMENTS AND CASH AVAILABLE

Estate of _____

Cash Requirements

<i>Description</i>	<i>Amounts</i>	<i>Due Date</i>
1. Funeral expenses	\$ _____	_____
2. Federal estate tax	\$ _____	_____
3. State death taxes	\$ _____	_____
4. Federal income tax	\$ _____	_____
5. Federal gift tax	\$ _____	_____
6. Other taxes	\$ _____	_____
7. Family requirements	\$ _____	_____
8. Debts, mortgages, and claims	\$ _____	_____
9. Cash legacies	\$ _____	_____
10. Administration expenses	\$ _____	_____
11. Other	\$ _____	_____
	\$ _____	_____
12. Total cash needs	\$ _____	_____

Cash Available to Estate

13. Checking accounts	\$ _____	_____
14. Savings accounts	\$ _____	_____
15. Certificates of deposit	\$ _____	_____
16. Money market funds	\$ _____	_____
17. Insurance payable to estate, executor, or administrator	\$ _____	_____
18. Other	\$ _____	_____
19. Anticipated receipts	\$ _____	_____
Interest	\$ _____	_____
Dividends	\$ _____	_____
Rents	\$ _____	_____
Royalties	\$ _____	_____
Note payments	\$ _____	_____
Other	\$ _____	_____

20. Total cash available to estate \$ _____

Summary:

Total cash needs (Line 12) \$ _____

Total cash available (Line 20) \$ _____

Net cash needs (Line 12 minus Line 20) \$ _____

Worksheets 11 and 12 are reserved.