FINAL ACCOUNTING EXHIBIT 1 - Asset Schedule

	Decounties of Accode	Beginning	Value of Later-	ter-	Va	Value at	Ending
	Description of Assets	value	Acquirea Asset	set	DISP	Disposition	value
a.	Real Property: 6104 SE 103rd						
	Avenue, Portland, OR 97266	\$ 224,730.00			∽	35,641.07	· ·
	(sold on August 17, 2018)						
b.	Vehicle: 1991 Honda Accord						
	(sold on 10/6/15)	\$ 1,000.00			>	1,000.00	· •
·.	Household Items	00 3338 00			Ð	72 773	Ð
)	16.71	٠ ٥
d.	Cash	\$ 1.583.37			€.	1 583 37	
)	1,505,1	
e.	US Bank Silver Business						
	Checking (#5145) (closed	\$ 547.18			€.	123 42	ı €
	on February 26, 2019))	7	÷
f.	Lori Deveny IOLTA - Estate			22 03	6	2 160 55	Ð
	of Kathryn Corinne Kennedy		94,0	2,400.33	9	2,400.33	ı 9
ьi	Wells Fargo Estate checking						
	account (#5413) -		\$ 39,17	39,179.23			\$ 39,302.89
	RESTRICTED*						
	Totals	\$ 230,198.55	\$ 44,6	44,647.78	∽	44,388.78	\$ 39,302.89

*The estate account was restricted by the Order Approving Petition for Instruction and Requests Herein signed by the Honorable Katherine Tennyson on December 10, 2018.

Exhibit 1: Page 1 of 1

FINAL ACCOUNTING EXHIBIT 2 - Receipts and Disbursements

(a) US Bank Account (Decedent's checking account) (#...5145)

Date	Source of Receipt	Explanation	Amount	
6/18/2015	OPENING BALANCE	date of death balance	\$	547.18
7/1/2015	Social Security Administration	supplemental security income (SSI)	\$	69.38
7/2/2015	Social Security Administration	social security disability income (SSDI)	\$	637.00
TOTAL RECEIPTS			\$	706.38
TOTAL RECEIPTS PLUS (+) OPENING BALANCE			\$	1,253.56

Date	Payee	Explanation	Amount		Check #
					NA -
					electronic
6/19/2015	CTL	telephone	\$ 7	1.11	withdrawal
					NA -
					electronic
7/3/2015	Allstate	life insurance premium	\$ 3	32.55	
					NA -
					electronic
7/7/2015	NW Natural	natural gas payment	\$ 2	28.55	withdrawal
					NA -
		supplemental security income (SSI) -			electronic
7/14/2015	Social Security Administration	reclamation	\$ 6	9.38	withdrawal
					NA -
		social security disability income (SSDI) -			electronic
7/14/2015	Social Security Administration	reclamation	\$ 63	37.00	withdrawal
					NA -
					electronic
7/3/2015	Allstate	life insurance premium	\$ 3	32.55	withdrawal
					NA -
					electronic
10/31/2016	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
					electronic
11/30/2016	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
					electronic
12/30/2016	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
1/01/201=	I I G D			5 00	electronic
1/31/2017	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
2/20/20/=	I I G D			5 00	electronic
2/28/2017	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
2/21/201=	I I G D			5 00	electronic
3/31/2017	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
1/20/20:5	****	.		- 00	electronic
4/28/2017	US Bank	dormant service charge	\$	5.00	withdrawal

FINAL ACCOUNTING EXHIBIT 2 - Receipts and Disbursements

					NA -
					electronic
5/31/2017	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
					electronic
6/30/2017	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
					electronic
7/31/2017	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
					electronic
8/31/2017	US Bank	dormant service charge	\$	5.00	withdrawal
					NA -
					electronic
2/26/2019	US Bank	fee for bank statements	\$	204.00	withdrawal
					cashier's
	Estate of Kathryn Kennedy	check to close account	\$		check
TOTAL DIS	BURSEMENTS		\$	1,253.56	
ENDING DA	ALANCE (Total Descints Dive (Ononing Polonos Minus () Total			
Disbursemen		-) Opening Balance, Minus (-) Total	8	_	
	BBURSEMENTS PLUS (+) END	INC RALANCE	Ψ		
TOTAL DIS	DUKSEMENTS LEUS (1) END	ING DALANCE			

(c) Wells Fargo Estate Savings Account (#...5413) RESTRICTED

Date	Source of Receipt	Explanation	Amo	unt
1/8/2019	OPENING BALANCE	deposit of house sale proceeds (\$35,641.07), Honda Accord sale proceeds (\$1,000.00), household items (\$572.37), cash (\$1,583.37), and Personal Representative's contribution for balance of funds in US Bank account (\$382.42)	\$	39,179.23
1/31/2019	Wells Fargo	interest payment	\$	0.24
2/26/2019 TOTAL RE	closed US Bank account	deposit of closing balance for decedent's personal checking	\$	123.42 123.66
TOTAL RE	CEIPTS PLUS (+) OPENING	BALANCE	\$	39,302.89

Date	Payee	Explanation	Amount	Check #	
None	NA	NA	\$	-	
TOTAL D	ISBURSEMENTS	•	\$	-	
ENDING 1	ENDING BALANCE (Total Receipts, Plus (+) Opening Balance, Minus (-) Total				
Disbursen	ients)		\$ 39,30	2.89	
TOTAL D	ISBURSEMENTS PLUS (+) ENDING BALANCE	\$ 39,30	2.89	