

**FORM 65 AAA
INVENTORY ON PASSING ACCOUNTS**

CANADA
PROVINCE OF PRINCE EDWARD ISLAND
IN THE SUPREME COURT (Estates Section)

1. **Assets unsold:** (list items in opening inventory)
 - (a) **Real estate:**
 - (b) **Household furniture, goods, jewellery and clothing:**
 - (c) **Cash on hand:**
 - (d) **Securities and investments:**
 - (i) Stocks
 - (ii) Mutual funds
 - (iii) Bonds
 - (iv) Mortgages
 - (v) Promissory notes
 - (vi) Book debts
 - (vii) Bank accounts
 - (viii) Other securities
 - (e) **Farming implements:**
 - (f) **Stock in trade:**
 - (g) **Life insurance:**
 - (h) **Interest of deceased in trusts or estates:**
2. **Capital Cash Receipts:** (assets sold, redeemed or matured during

administration)

Date sold, etc.

Item sold, etc.

Value

3. **Other capital cash received during administration:** (i.e. assets not listed in original inventory)

4. **Income Receipts:**

Date Received

Item Received

Value

Total Capital and Income Receipts \$

5. **Disbursements:**

(i) **Accounts due at date of death:**

Date Paid

Item

Amount

Total:

\$ _

(ii) **Accounts due after death:**

Date Paid

Item

Amount

Total

\$ _

Total expense

\$ _

Total Capital and Income Receipts

\$ _

Less total disbursements

\$ _

NET ESTATE:

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