

FORM 72K

RECONCILIATION AND CLOSING INVENTORY

THE QUEEN'S BENCH

_____ Centre

[Title of Proceeding]

RECONCILIATION AND CLOSING INVENTORY

of the property of the Respondent
as of _____ [closing date]

Reconciliation

	Opening date <u>value</u>	Closing date <u>value</u>
1. Assets on opening date:		
2. Gain (Loss) on sales or realizations:		
3. Monies received:		
4. Disbursements:		
5. Assets on closing date:	_____	_____
	_____	_____
	BALANCE VALUES:	

Closing Inventory

<u>Brief description of asset</u>	<u>Closing date value</u>
1.	
2.	
3.	
[etc.]	

	TOTAL VALUE:

[NOTE: The value of assets on closing date as indicated in the Reconciliation (item #5) should be the same as the total value of the property in the Closing Inventory.]