

**FORM 65 AAA
INVENTORY ON PASSING ACCOUNTS**

CANADA

PROVINCE OF PRINCE EDWARD ISLAND

SUPREME COURT OF PRINCE EDWARD ISLAND (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
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3. **Other capital cash received during administration:** (i.e. assets not listed in original inventory)

4. **Income Receipts:**

Date Received	Item Received	Value
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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: \$ _