

**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
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: \$ _