

FORM 72K

RECONCILIATION AND CLOSING INVENTORY

THE KING'S BENCH

_____ Centre

[Title of Proceeding]

RECONCILIATION AND CLOSING INVENTORY

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

Reconciliation

	<u>Amount</u>
1. Assets on opening date (specify date):	_____
2. Gain (Loss) on sales or realizations:	(+/-) _____
3. Monies received:	+ _____
4. Disbursements:	- _____

5. Assets on closing date (specify date):	=====

Closing Inventory

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

TOTAL CLOSING DATE VALUE:	=====

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