**THE KING'S BENCH**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Centre**

BETWEEN:

applicant

-and-

respondent

**RECONCILIATION AND CLOSING INVENTORY**

|  |
| --- |
|  |
|  |
|  |

*(Name, address, and telephone number of party filing)*

**THE KING'S BENCH**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Centre**

BETWEEN:

applicant

-and-

respondent

**RECONCILIATION AND CLOSING INVENTORY**

of the property of the Respondent

as of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(closing date)

|  |  |  |  |
| --- | --- | --- | --- |
| **Reconciliation** | |  | Amount |
| 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** | | |  |  |
|  | Brief description of asset | Closing date value | | |
| 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.]