



Prepaid Trust Money Reconciliation
FOR POST APRIL 1, 1992 ACCOUNT

	<u>Capital</u>	<u>Revenue</u>
Balance: As per Trustee Statement (Book Value or Tax Cost in the Capital and Revenue portion of the fund as at the end of the reporting period)	\$ _____	\$ _____
Add: Deposits in Transit (As per list of outstanding deposits for the reporting period submitted by the cemetery owner)	\$ _____	\$ _____
Less: Outstanding Releases (Outstanding release of funds for services and supplies delivered for the current and previous reporting periods)	\$ _____	\$ _____
Less: Net Capital Gains (Losses) Accumulated (Note: if there is a cumulative capital loss, trustee must refer to Ministry prior to releasing funds)	\$ _____	\$ _____
Total	\$ _____	\$ _____