

## RECONCILIATION

17. If the amount at O is a surplus, add amount at O to amount at A  
 If the amount at O is a deficit, subtract amount at O from amount at A  
 Note: the amounts at P and D should equal

There is no need to pursue minor discrepancies

\$

P

## ASSETS

18. What assets does the adult have at the end of this accounting period?

BANK BALANCES – ENTER HERE THE AMOUNT FROM D ON PAGE 4

\$

Total value of bank accounts at D on page 4

Investments <i>(shares, managed funds, superannuation, etc.)</i>	
Total of investment and account reference number	Value \$
	\$
	\$
<b>TOTAL VALUE OF ALL INVESTMENTS</b>	\$
Real estate <i>(please tick if property regarded as principal place of residence)</i>	
Address of property	<input checked="" type="checkbox"/> Value \$
	\$
	\$
<b>TOTAL VALUE OF REAL ESTATE</b>	\$
Personal property <i>(wheelchairs, jewellery, other items valued at \$1000 or more)</i>	
Type of item	Value \$
	\$
	\$
<b>TOTAL VALUE OF ALL PERSONAL PROPERTY</b>	\$
Any other assets <i>(e.g. motor vehicles, pre-paid funeral, nursing home accommodation bond or deposit, loans to other parties)</i>	
Type of asset	Value \$
	\$
	\$
	\$
<b>TOTAL VALUE OF ALL OTHER ASSETS</b>	\$
<b>TOTAL VALUE OF ALL ASSETS (ADD ALL AMOUNTS IN QUESTION 18) AND ENTER THE AMOUNT HERE</b>	\$

Q