

FORM K
[Clause 3(k)]

Final Accounting by a Property Attorney

(A final accounting is required pursuant to section 18.1 of the Act. In order to provide an appropriate accounting, property attorneys should keep all relevant documentation, including cancelled cheques, invoices, bank statements, copies of titles and relevant letters.)

I _____, of _____, _____,
MAKE OATH AND SAY (OR DECLARE):

1. THAT I was the property attorney for _____
(grantor's name)

between _____ and _____ (dates).

2. THAT I provided an accounting to _____
(name of person to whom accounting was provided, if applicable)

for the period _____ to _____ on _____
(date of the last accounting, if applicable)

3. THAT the information set out in this Final Accounting of the grantor's property is true and complete to the best of my knowledge and belief, and is for the period from _____ to _____
(period of accounting or period since last accounting, if applicable)

SWORN (OR DECLARED)

before me at _____
Saskatchewan, this _____ day
of _____, 20 _____

} _____
(Signature of Property Attorney)

A Commissioner for Oaths for Saskatchewan
My commission expires _____

ASSETS OF GRANTOR AT BEGINNING OF ACCOUNTING PERIOD

A. Financial Institution Accounts

Financial Institution	Account Number	Jointly Owned With (if applicable)	Value
1.			
2.			
3.			
			Total Value:

B. Term Deposits

Financial Institution	Interest Rate	Maturity Date	Jointly Owned With (if applicable)	Face Value
1.				
2.				
3.				
				Total Value:

C. Uncashed Cheques

Issuer	Jointly Payable to (if applicable)	Value
1.		
2.		
3.		
		Total Value:

D. Cash on Hand

Total Value:

E. Real Estate

Legal Description	Jointly Owned with: <i>(if applicable)</i>	Value
1.		
2.		
3.		
		Total Value:

F. Stocks and Investment Funds

Company	Number of Shares or Units	Jointly Owned With <i>(if applicable)</i>	Value
1.			
2.			
3.			
			Total Value:

G. Bonds

Issuer	Interest Rate	Maturity Date	Jointly Owned With <i>(if applicable)</i>	Face Value
1.				
2.				
3.				
				Total Value:

H. RRSP, RRIF

Company	Description/Policy Number	Value
1.		
2.		
3.		
		Total Value:

I. Life Insurance *(owned by the adult or if the adult is beneficiary)*

Company	Description/Policy Number	Value
1.		
2.		
3.		
		Total Value:

J. Vehicles

Description	Jointly Owned With <i>(if applicable)</i>	Value
1.		
2.		
3.		
		Total Value:

K. Other Personal Property

Description	Jointly Owned With <i>(if applicable)</i>	Value
1.		
2.		
3.		
		Total Value:
TOTAL VALUE OF ABOVE-LISTED ASSETS (A to K):		\$ _____

L. Monthly Payments Received by the Adult *(annuities, pensions, salary)*

Paid By	Description	Jointly Owned With <i>(if applicable)</i>	Monthly Amount
1.			
2.			
3.			
			Total Monthly Amount:

M. Funds Held in a Discretionary Trust for the Benefit of the Adult

Estate of	Trustee	Amount
1.		
2.		
3.		
		Total Amount:

DEBTS OF THE GRANTOR AT BEGINNING OF ACCOUNTING PERIOD

A. Financial Institution Loans

Owing to	Description	Security Held, if any	Amount Owing
1.			
2.			
3.			
Total Amount Owing:			

B. Credit Cards

Owing to	General Description of Purchases	Amount Owing
1.		
2.		
3.		
Total Amount Owing:		

C. Mortgages

Owing to	Description <i>(term, interest rate, land description)</i>	Amount Owing
1.		
2.		
3.		
Total Amount Owing:		

D. Other Debts

Owing to	Description	Security Held, if any	Amount Owing
1.			
2.			
3.			
Total Amount Owing:			

TOTAL AMOUNT OF ABOVE-LISTED DEBTS (A to D): \$ _____

ACTIVITY DURING PERIOD OF ACCOUNTING

A. Funds Received During Accounting Period:

	Date Received	Received From	Description	Amount
1.				
2.				
3.				
4.				
5.				

Total Funds Received:

B. Funds Spent During Accounting Period:

	Date Spent	Paid To	Description	Owing
1.				
2.				
3.				
4.				
5.				

Total Funds Spent:

ASSETS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's assets as they existed at the beginning of the accounting period.

DEBTS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's debts as they existed at the beginning of the accounting period.
