



## PERSONAL FINANCIAL STATEMENT

[Name] \_\_\_\_\_ Date \_\_\_\_\_

[Name] \_\_\_\_\_ Date \_\_\_\_\_

Assets	Amount in Dollars
Cash - checking accounts	\$ -
Cash - savings accounts	-
Certificates of deposit	-
Securities - stocks / bonds / mutual funds	-
Notes & contracts receivable	-
Life insurance <i>(cash surrender value)</i>	-
Personal property <i>(autos, jewelry, etc.)</i>	-
Retirement Funds <i>(eg. IRAs, 401k)</i>	-
Real estate <i>(market value)</i>	-
Other assets <i>(specify)</i>	-
Other assets <i>(specify)</i>	-
<b>Total Assets</b>	<b>\$ -</b>

Liabilities	Amount in Dollars
Current Debt <i>(Credit cards, Accounts)</i>	\$ -
Notes payable <i>(describe below)</i>	-
Taxes payable	-
Real estate mortgages <i>(describe)</i>	-
Other liabilities <i>(specify)</i>	-
Other liabilities <i>(specify)</i>	-
<b>Total Liabilities</b>	<b>\$ -</b>
<b>Net Worth</b>	<b>\$ -</b>

Signature: _____	Date: _____
Signature: _____	Date: _____

**Details**

**ASSETS - Details**

*Notes and contracts held*

From Whom Owning	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose	Balance Owning
	\$ -		\$ -			\$ -
<b>Total</b>						-

*Securities: stocks / bonds / mutual funds*

Name of Security	Number of Shares	Cost	Date of Acquisition	Market Value
		\$ -		\$ -
<b>Total</b>				-

*Stock in privately held companies*

Company Name	No. of shares	\$ Invested	Est. Market Value
		\$ -	\$ -
<b>Total</b>			-

*Real Estate*

Description / Location	Amount Owning	Original Cost	Purchase Date	Market Value
	\$ -	\$ -		\$ -
<b>Total</b>				-

**LIABILITIES**

*Credit card & charge card debt*

Name of Card / Creditor	Amount Due
	\$ -
<b>Total</b>	-

*Notes payable (excluding monthly bills)*

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)	Amount Owning
	\$ -	\$ -			\$ -
<b>Total</b>					-

*Mortgage / real estate loans payable*

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)	Amount Owning
	\$ -	\$ -			\$ -
<b>Total</b>					-