

NAME:	DATE:
--------------	--------------

ASSETS	
Liquid Assets	Amount
Cash on hand	
Checking account	
Savings accounts	
Money market funds	
CDs	
Other	
TOTAL LIQUID ASSETS	

Investment (Non-Retirement) Accounts	Amount
TOTAL INVESTMENTS	

Retirement Accounts (including pensions)	Amount
TOTAL RETIREMENT	

Other Investments/Assets	Value / Amount
Real Estate (e.g., rentals)	
Other	
TOTAL OTHER INVESTMENTS	

Personal Use Assets	Value
Primary Residence	
Second Home	
Cars	
Other vehicles	
Household furnishings	
Jewelry & artwork	
Other	
TOTAL PERSONAL USE ASSETS	

TOTAL ASSETS

LIABILITIES		Interest Rate
Current liabilities	Amount	
Bank credit card balances		
Store credit card balances		
Bank line of credit balances		
Other		
TOTAL CURRENT LIABILITIES		

Long-term Liabilities	Amount	Interest Rate
Primary Residence Mortgage		
Second Home Mortgage		
Home Equity Line of Credit		
Auto Loans		
Student Loans		
Other Loans		
TOTAL LONG-TERM LIABILITIES		

TOTAL LIABILITIES

NET WORTH
