

Assets & Liabilities

Assets

Liquid Accounts	Balance	Notes
Bank Account		
Savings Account		
CASH (such as in a safe or deposit box)		
Brokerage Account		
Brokerage Account		

Total \$ -

Other Assets	Balance	Notes
Stock Certificates		
Gold, Silver		
Life Insurance		Cash Value is a current asset - Policy Amount is good to have

Total \$ -

Educational Assets	Balance	Notes
College Fund		
College Fund		

Total \$ -

Retirement Assets	Balance	Notes
Pension Balance		
403(b)		
401(k)		
IRA		

Total \$ -

Real Estate Assets	Market Value	Notes
House		
Land		
Rental Home		

Total \$ -

Cars, Boats, etc. Assets	Market Value	Notes
Car 1		Do not include if lease
Car 2		Do not include if lease
RV		
Boat		

Total \$ -

TOTAL OF ALL ASSETS \$

Liabilities

Creditor	Balance	Notes
Mortgage 1		
Mortgage 2		
School Loan		
Credit Card 1		
Credit Card 2		
Auto Loan/Lease 1		
Auto Loan/Lease 2		

Total \$ -

NET WORTH (Assets - Liabilities) - do not include policy value of life insurance

