

Personal Financial Statement

Name _____

Company _____

Date _____

| ASSETS | AMOUNT | LIABILITIES | AMOUNT |
|---|---------------|-------------------------------------|---------------|
| Cash on hand & in the bank | \$ _____ | Accounts payable ⁶ | \$ _____ |
| Savings | \$ _____ | Mortgages payable ⁷ | \$ _____ |
| IRA or the retirement accounts | \$ _____ | Auto loans payable ⁸ | \$ _____ |
| Accounts & notes receivable | \$ _____ | Life insurance ⁹ loans | \$ _____ |
| Life insurance ¹ | \$ _____ | Other loans payable | \$ _____ |
| Stocks & bonds | \$ _____ | Unpaid taxes | \$ _____ |
| Real estate ² FMV ³ | \$ _____ | Other liabilities ¹⁰ | \$ _____ |
| Automobile(s) FMV | \$ _____ | | |
| Other personal property ⁴ | \$ _____ | | |
| Other assets ⁵ | \$ _____ | | |
| TOTAL ASSETS | \$ _____ | TOTAL LIABILITIES | \$ _____ |
| | | TOTAL NET WORTH¹¹ | \$ _____ |

¹ Cash surrender value only.

² Home and investment property.

³ FMV = Fair Market Value.

⁴ Includes home furnishings, jewelry, recreational vehicles and other assets.

⁵ Includes any asset not previously listed.

⁶ On credit cards and other personal loans.

⁷ Current balance(s)

⁸ Current balance(s)

⁹ Current balance(s)

¹⁰ Includes any liability(ies) not previously listed.

¹¹ Total Net Worth = Assets minus Liabilities.