

Personal Financial Statement of: _____

As on: _____

Assets	Amount in Dollars	Liabilities	Amount in Dollars
Cash - checking accounts		Current Debt (Credit cards, Accounts)	
Cash - savings accounts		Real estate mortgages (describe)	
Personal property (autos, jewelry, etc.)		Notes payable	
Life insurance (cash surrender value)		Taxes payable	
Retirement Funds (eg. IRAs, 401k)		Other liabilities (specify)	
Securities - stocks / bonds / mutual funds		Other liabilities (specify)	
Certificates of deposit			
Notes & contracts receivable			
Real estate (market value)			
Other assets (specify)			
Other assets (specify)			
Total Assets (A)		Total Liabilities (B)	

Net Worth (A - B)

Note: Show only your personally held assets and liabilities (debts), not business assets or liabilities.

Sign and date this worksheet in the space provided. As you pledge that the statement is complete and accurate to the best of your knowledge.

1. Prepare a list of all assets owned, even if not fully paid for. Use the amount you would get (if sold) if you sold the asset.
2. Prepare a list of liabilities (money owed).
3. Net worth = Total Assets - Total Liabilities