

Personal Financial Statement of:

Your name here

as of:

Enter date

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

Signature: _____ **Date:** _____

Personal Financial Statement of:
Your name here
Details

1. ASSETS - Details

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
		\$ -	\$ -	

Notes and Contracts Receivable

Borrower's Name	Balance Due	Original Amount	Original Date	Monthly Payment	Maturity Date
	\$ -	\$ -		\$ -	

Real Estate

Description / Location	Market Value	Amount Owing	Original Cost	Purchase Date
	\$ -	\$ -	\$ -	

Stock in Privately Held Companies

Company Name	% Owned	\$ Invested	Est. Market Value
		\$ -	

2. LIABILITIES - Details

Current Debt (Credit Cards & Charge Cards)

Name of Card / Creditor	Amount Owed
	\$ -

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owed	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -		

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owed	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -		