Personal Financial Statement

Date _____

Assets	**Institution**	**Amount**
Cash - checking accounts		
Cash - checking accounts		
Cash - savings accounts		
Other Bank Account		
Bank Certificates of deposit		
Brokerage - stocks / bonds / mutual funds		
Personal property (items in home, etc.)		
Retirement Funds (eg. IRAs, 401k)		
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Retirement Funds (eg. IRAs, 401k)		
Home (market value)		
Vehicle		
Vehicle		
Other assets (specify)		
Other assets (specify)		
Total Assets		

Liabilities	**Lender**	**Amount**	**Mo. Pmt.**	**Interest Rate**
Real estate mortgage (do not include escrow in Mo. Pmt.)				
2nd Mortgage				
Automobile Debt				
Automobile Debt				
Current Debt (Credit cards, Medical, etc.)				
Current Debt (Credit cards, Medical, etc.)				
Current Debt (Credit cards, Medical, etc.)				
Current Debt (Credit cards, Medical, etc.)				
Student Loans				
Student Loans				
Student Loans				
Other liabilities (specify)				
Other liabilities (specify)				
Total Liabilities				
Net Worth (Assets minus Liabilities)				

Gross Income	
Income #1	
Income #2	
Other Income	
Total Annual Income	

Hints:

List assets at total value, regardless of any debt owed. The value is the total price at which you could sell the asset.