

Assets	Value	Liabilities	Balance
Cash Accounts Checking Savings Money Market Cash on Hand	\$ _____ _____ _____ _____ _____	Home Mortgage	\$ _____
Personal Use Assets Residence Personal Property Auto(s) Boat(s) Vacation Home Other	\$ _____ _____ _____ _____ _____ _____	Home Equity Loan/Line of Credit Auto Loans	\$ _____ _____
Investment Assets Brokerage Accounts Mutual Funds IRAs 401(k), 403(b) Other retirement plans	\$ _____ _____ _____ _____ _____	Investment Loans Margin Account Loans Against 401(k), 403(b)	\$ _____ _____ _____
Cash Value of Life Insurance Policies	\$ _____	Loans Against Life Insurance	\$ _____
Loans / Accounts Receivable	\$ _____	Loans / Accounts Payable	\$ _____
Deferred Compensation	\$ _____	Salary Advances	\$ _____
Total Assets	\$ _____	Total Liabilities	\$ _____
		Total Assets Minus Total Liabilities = Net Worth	\$ _____