Personal Financial Statement

Name(s) _____

Address _____

Statement date _____

Assets	Amount (USD)
Cash on hand and in checking	
Savings and money market accounts	
Certificates of deposit (CDs)	
Stocks, bonds, mutual funds (taxable)	
Retirement accounts (401k, IRA)	
Cash value of life insurance	
Primary residence (market value)	
Other real estate	
Vehicles	
Business ownership interest	
Personal property (furniture, jewelry)	
Accounts / notes receivable	
Other assets	
TOTAL ASSETS	

Liabilities	Amount (USD)
Mortgage on primary residence	
Other real estate loans	
Auto loans	
Credit card balances	
Student loans	
Personal / installment loans	
Loans against life insurance	
Unpaid taxes	
Other liabilities	
TOTAL LIABILITIES	

NET WORTH	

Annual income	Amount (USD)
Salary / wages	
Bonuses and commissions	
Rental income	
Dividends and interest	
Other income	

Annual income	Amount (USD)
TOTAL INCOME	

Annual expenses	Amount (USD)
Mortgage or rent	
Other loan payments	
Taxes	
Insurance	
Living expenses	
Other expenses	
TOTAL EXPENSES	

Contingent liabilities

Description	Amount (USD)

I certify that the information above is true and complete to the best of my knowledge.

_____ Date: _____

Signature

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