

Personal Financial Statement as of Date

Asset	Amount
Cash on hand (cash, checking, and savings)	
Money Market, Certificates of Deposit	
Government Securities	
Stocks and Bonds (current value)	
Accounts, Loans, and Notes Receivable	
Retirement plan (current retrievable funds)	
Other assets	
Real estate	
Autos/Boats	
Life Insurance (cash value)	
Household Furnishings	
Other	
Other	
TOTAL ASSETS	

Expense	Amount
Notes payable to banks	
Accounts and Notes Payable to others	
Credit card balances	
Mortgages	
Taxes due	
Other	
TOTAL LIABILITIES	

Assets - Liabilities = Net worth

Income	Monthly Amount
Social Security (for surviving spouse)	
Salary/ Pension	
Commissions and Bonuses	
Dividends and Interest	
Other	
TOTAL MONTHLY INCOME	