

Net Worth Statement

<u>Assets</u>	Date: 20__	20__
Cash on hand	\$ _____	\$ _____
Cash in checking accounts	\$ _____	\$ _____
Cash in savings accounts	\$ _____	\$ _____
Current value of US savings bonds	\$ _____	\$ _____
Cash value of insurance policies	\$ _____	\$ _____
Equity in pensions	\$ _____	\$ _____
Current value of annuities	\$ _____	\$ _____
Retirement Funds, i.e IRA	\$ _____	\$ _____
Market value of securities		
Stocks	\$ _____	\$ _____
Bonds	\$ _____	\$ _____
Mutual Funds	\$ _____	\$ _____
Market value of home and other real estate		
Cash value of personal property	\$ _____	\$ _____
Automobile	\$ _____	\$ _____
Furniture	\$ _____	\$ _____
Appliances	\$ _____	\$ _____
Other, i.e. antiques, furs, jewelry, art	\$ _____	\$ _____
Other assets	\$ _____	\$ _____
Total Assets	\$ _____	\$ _____
<u>Liabilities</u>		
Balance on mortgages	\$ _____	\$ _____
Balance due on installment debts, i.e. automobile loan	\$ _____	\$ _____
Balance due on charge cards	\$ _____	\$ _____
Personal loans	\$ _____	\$ _____
Current bills outstanding	\$ _____	\$ _____
Taxes due	\$ _____	\$ _____
Other liabilities	\$ _____	\$ _____
Total Liabilities	\$ _____	\$ _____
Net Worth (assets minus liabilities)	\$ _____	\$ _____