

# Personal Balance Sheet

Name(s)

Date

## ASSETS

### Liquid Assests

Cash on hand	
In checking	
Savings accounts	
Money market funds and deposits	
Certificates of deposit (<1 yr. to maturity)	
<b>Total Liquid Assets</b>	\$0

### Investments

Stocks	
Bonds	
Certificates of deposit (>1 yr. to maturity)	
Mutual Funds	
Real estate	
Retirement funds, IRA	
Other	
<b>Total Investments</b>	\$0

### Real Property

Primary residence	
Second home	
Other	
Other	
Other	
<b>Total Real Property</b>	\$0

### Personal Property

Auto(s):	
Auto(s):	
Recreational vehicles	
Household furnishing	
Jewelry and artwork	
Other	
Other	
<b>Total Personal Property</b>	\$0

**(1) Total Assests** \$0

## LIABILITIES AND NET WORTH

### Current Liabilities

Utilities	
Rent	
Insurance premiums	
Taxes	
Medical/Dental bills	
Repair bills	
Bank credit card balances	
Department store credit card balances	
Travel and entertainment card balances	
Gas and other credit card balances	
Bank line of credit balances	
Other current liabilities	
<b>Total Current Liabilities</b>	\$0

### Long-Term Liabilities

Primary residence mortgage	
Second home mortgage	
Real estate investment mortgage	
Auto loans	
Appliance/furniture loans	
Home improvement loans	
Single-payment loans	
Education loans	
Margin loans used to purchase securities	
Other long-term loans	
<b>Total Long-Term Liabilities</b>	\$0

**(2) Total Liabilities** \$0

**Net Worth [(1) - (2)]** \$0

**Total Liabilities and Net Worth** \$0