

FINANCIAL STATEMENT

as of _____

ASSETS

Liquid Assets¹

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total liquid assets _____

Invested Assets²

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total invested _____

Use Assets³

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total use assets _____

TOTAL ASSETS _____

LIABILITIES⁴

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL LIABILITIES _____

NET WORTH
(Assets-Liabilities) _____

TOTAL LIABILITIES
AND NET WORTH _____

¹Cash, Savings Accounts, Checking Accounts

²IRAs, TSAs, 401ks, Investment, Real Estate, CDs, Antiques presented at fair market value.

³Residence, Autos, Personal Belongings presented at fair market value.

⁴Outstanding Real Estate Loans, Credit Cards, Auto Loans, Personal Loans.