

ASSETS/LIABILITIES/INCOME WORKSHEET

Name: _____

Date: _____

ASSETS	JOINT			CHILDREN
house (current value) Purchase year: _____	_____	_____	_____	_____
other properties	_____	_____	_____	_____
savings accounts (personal)	_____	_____	_____	_____
checking accounts (personal)	_____	_____	_____	_____
stocks/bonds/etc. (not retirement)	_____	_____	_____	_____
retirement plans	_____	_____	_____	_____
	_____	_____	_____	_____
non-term life insurance (cash surrender value)	_____	_____	_____	_____
automobiles (blue book wholesale value)	_____	_____	_____	_____
boats, motorcycles	_____	_____	_____	_____
business	_____	_____	_____	_____
business banking accounts	_____	_____	_____	_____
other:	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL ASSETS: _____	_____	_____	_____	_____

LIABILITIES				
mortgage	_____	_____	_____	_____
home equity loan	_____	_____	_____	_____
auto loan	_____	_____	_____	_____
credit cards	_____	_____	_____	_____
other loans _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL LIABILITIES _____	_____	_____	_____	_____

INCOME SOURCES (annually)				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL INCOME _____	_____	_____	_____	_____

On the back of this sheet, please write each bank name (etc.), account name, account number, balance, date of balance.

(C) checking

(S) savings

(M) money market	Whose?	Bank name	Account #	Balance	Date
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

(V) Visa

(M) Mastercard

(A) American Express	Whose?	Account #	Balance	Date
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Investment and Retirement Accounts:

What	Whose?	IRA, 401(k), pension?	Date Started	Account #	Value	As of Date
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

Other:
