



STATEMENT OF PERSONAL FINANCIAL POSITION - BALANCE SHEET

Name _____

Date _____

ASSETS		LIABILITIES AND NET WORTH	
Liquid Assets		Current Liabilities	
Cash on hand	\$	Utilities	\$
In checking		Rent	
Savings accounts		Insurance premiums	
Money market funds and deposits		Taxes	
Certificates of deposit (<1 year to maturity)		Medical/dental bills	
Other		Repair bills	
TOTAL LIQUID ASSETS		Bank credit card balances	
Investments		Dept. store credit card balances	
Stocks		Travel and entertainment card balances	
Bonds		Gas and other credit card balances	
Certificates of deposit (<1 year to maturity)		Bank line of credit balances	
Mutal funds		Other current liabilities	
Real estate			
Other			
TOTAL INVESTMENTS		TOTAL CURRENT LIABILITIES	
Retirement Funds		Long-Term Liabilities	
Vested employer pension benefits		Primary residence mortgage	
IRAs		Second home mortgage	
Rollover IRAs		Real estate investment mortgage	
Other		Auto loans	
TOTAL RETIREMENT FUNDS		Appliance/furniture loans	
Personal Use Assets		Home improvement loans	
Primary residence		Single-payment loans	
Second home		Education loans	
Auto		Other long-term loans	
Auto			
Recreational vehicles		TOTAL LONG-TERM LIABILITIES	
Household furnishings			
Jewelry and artwork		(II) TOTAL LIABILITIES	
Other		NET WORTH [(I)-(II)]	
TOTAL PERSONAL USE ASSETS		TOTAL LIABILITIES AND NET WORTH	
(I) TOTAL ASSETS	\$		