

Names: _____

Personal Financial Information

As of the following date: _____

<u>ASSETS</u>	<u>Ref</u>
Cash on hand	1 \$
Checking accounts	2
Savings accounts	3
Money market accounts	4
U.S. savings bonds	5
U.S. Treasury securities	6
Certificates of deposit	7
Mutual funds	8
Brokerage accounts	9
Common and preferred stock	10
Corporate bonds	11
Municipal bonds	12
_____	13
Loans receivable from relatives	14
Loans receivable from others	15
_____	16
Cash surrender value of life ins	17
_____	18
Residence - primary	19
Residence - second	20
Rental property	21
Land held for investment	22
_____	23
Vehicles	24
_____	25
401-K	26
IRA - regular	27
IRA - Roth	28
Profit sharing plan	29
Pension plans	30
Medical savings accounts	31
Other deferred benefits	32
_____	33
_____	34
TOTAL ASSETS	35 \$

<u>LIABILITIES</u>	<u>Ref</u>
Credit card balances	51 \$
Loan on checking account	52
_____	53
Automobile loans	54
_____	55
_____	56
First mortgage loan balance	57
2nd mortgage/home equity loans	58
Land contract balance	59
_____	60
_____	61
Loans pertaining to investments	62
_____	63
Student loans	64
_____	65
Life insurance loan balance	66
_____	67
Other short-term loans	68
_____	69
Property taxes not current year	70
_____	71
Income taxes not current year	72
_____	73
TOTAL LIABILITIES	74 \$

<u>MONTHLY INCOME</u> (before tax)	
Base salaries & wages	86 \$
Commissions & bonuses	87
Investment income	88
Annuities & pensions	89
Social security	90
_____	91
_____	92
TOTAL MONTHLY INCOME	93 \$