

Personal Balance Sheet

Assets	
Cash & Cash Equivalents	
Cash on hand	
Checking accounts	
Savings accounts	
Money markets	
Certificates of deposit	
Other	
Total Cash & Cash Equivalents	
Brokerage Accounts	
Stocks	
Mutual funds	
Municipal bonds	
Government bonds	
Corporate bonds	
Other 1	
Other 2	
Total Brokerage Accounts	
Retirement Accounts	
401(k)	
403(b)	
457	
IRA - Roth	
IRA - traditional	
Profit sharing	
Pension	
Total Retirement Accounts	
Property	
Primary residence	
Secondary residence	
Rental property	
Investment property	
Vehicle 1	
Vehicle 2	
Vehicle 3	
Vehicle 4	
Total Property	
Other Assets	
Loans to friends/family	
Life insurance cash surrender value	
Jewelry	
Furnishings	
Antiques	
Collectables	
Other 1	
Other 2	
Total Other Assets	
Total Assets	

Name

Date

Liabilities	
Short-Term Credit	
Credit card 1	
Credit card 2	
Credit card 3	
Loans from friends/family	
Home line of credit taken	
Other	
Total Short-Term Credit	
Loans & Mortgages	
Primary residence	
Secondary residence	
Rental property	
Investment property	
Vehicle 1	
Vehicle 2	
Vehicle 3	
Vehicle 4	
Student loans	
Business loans	
401(k) loan	
Total Loans & Mortgages	
Other Liabilities	
Commitment to donate	
Other 1	
Other 2	
Other 3	
Total Other Liabilities	
Total Liabilities	

Current Net Worth	
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