

Personal Balance Sheet

What You Own		What You Owe	
CASH:		CURRENT BILLS:	
Cash on hand	\$	Rent	\$
Checking account(s)		Utilities	
Saving account(s)		Credit cards	
Money-market funds		Insurance premiums	
Life insurance cash value		Education/tuition	
Money/Notes owed to you		Health care premiums	
Other		Health care / prescription costs	
		Alimony	
		Child support	
MARKETABLE SECURITIES:		Other bills	
Stocks	\$		
Bonds		TAXES:	
Government securities		Federal	\$
Mutual funds		State	
Other investments		Local	
		Taxes on investments	
PERSONAL PROPERTY:		Property	
Automobiles	\$	Other	
Household Furnishings			
Art, antiques, collectables		MORTGAGES:	
Clothing		Primary residence	\$
Jewelry		Second mortgage	
Other possessions		Other properties	
REAL ESTATE EQUITY:			
Primary residence	\$	DEBTS TO INDIVIDUALS:	
Other properties			\$
PENSION:			
Vested portion of company plan	\$	LOANS:	
Vested benefits		Auto	\$
IRA		Education	
Other		Home equity line of credit	
		Life Insurance	
LONG TERM ASSETS:		Other	
Equity in business	\$		
Life insurance			
Annuities			
Other			
		TOTAL:	\$
TOTAL:	\$	What you own minus what you owe equals your net worth:	\$