

FINANCIAL NET WORTH

as of _____

ASSETS

category	description	balance
Cash		
Cash on Hand		\$
Checking Account		\$
Savings Account		\$
Bank Account #2		\$
Bank Account #4		\$
Total Cash (1a)		
Investments		
Brokerage Account #1		
Brokerage Account #2		
Other Investment		
Other Investment		
Total Investments (1b)		
Long-term assets		
House		
Partnership or Business		
Other Asset/Real Estate		
Total Long-term assets (1c)		
TOTAL ASSETS (1a + 1b + 1c) (A)		

LIABILITIES

category	description	balance
Credit Card Balances		
Card #1		\$
Card #2		\$
Card #3		\$
Card #4		\$
Card #5		\$
Card #6		\$
Total Credit Card Debt (2a)		\$
Long-Term Debt		
Car Loan		\$
Student Loan		\$
Home Equity Loan		\$
Mortgage		\$
Other Debt		\$
Total Long-Term Debt (2b)		\$
TOTAL LIABILITIES (2a + 2b) (B)		\$
NET WORTH		
NET WORTH (A - B)		\$

Note: If Liabilities are greater than assets, net worth will be negative.