

Personal Financial Statement

| ASSETS | | | LIABILITIES | | |
|------------------------------------|--------------------------------|----|--------------------------------------|--------------------------------|----|
| Cash & Cash Equivalents | | | Loans & Debt | | |
| | Cash on Hand | \$ | | Bank Overdraft | \$ |
| | Checking Account | \$ | | Credit Card Debt | |
| | Savings Accounts | \$ | | Auto Loan(s) | \$ |
| | Other | \$ | | Mortgage Loan(s) | \$ |
| 1 | Total Cash Equivalents | \$ | | Student Loan(s) | \$ |
| Investments | | | | Other Loans & Debt 1 | \$ |
| | Stocks | \$ | | Other Loans & Debt 2 | \$ |
| | Bonds | \$ | Total Liabilities \$ | | |
| | Mutal Funds | \$ | | | |
| | Retirement Accounts | \$ | Net Worth \$ | | |
| | Other Investments | \$ | (Assets Less Liabilities) | | |
| 2 | Total Investments | \$ | | | |
| Real Estate | | | Monthly Income & Expenses | | |
| | Primary Residence | \$ | | Salaries & Wages | \$ |
| | Rental Property | \$ | | Rental Income | \$ |
| | Other Real Estate | \$ | | Investment Income | \$ |
| | Total Real Estate | \$ | | Other Income | \$ |
| Personal Property | | | | Total Income | \$ |
| | Jewelry | \$ | | Housing Expense | \$ |
| | Electronics | \$ | | Transportation | \$ |
| | Art Work | \$ | | Food & Bverages | \$ |
| | Other Personal Property | \$ | | Insurance | \$ |
| | Total Personal Property | \$ | | Debt Payment | |
| Vehicles | | | | Entertainment | \$ |
| | Car 1 | \$ | | Clothing | \$ |
| | Car 2 | \$ | | Savings & Retirement | \$ |
| | Other Vehicles | \$ | | Other Expenses 1 | \$ |
| 3 | Total Vehicles | \$ | | Other Expenses 2 | \$ |
| Total Assets \$ | | | | Total Expenses | \$ |
| (total of lines 1, 2, 3 & 4) | | | | Net Monthly Expenses \$ | |
| | | | | (Income less Expenses) | |
| | | | | | |