

**ASSETS/LIABILITIES/INCOME  
WORKSHEET**

Name: \_\_\_\_\_

Date: \_\_\_\_\_

<b>ASSETS</b>	<u>JOINT</u>	_____	_____	<u>CHILDREN</u>
house (current value)    Purchase year: _____	_____	_____	_____	_____
Purchase price: _____	_____	_____	_____	_____
other properties	_____	_____	_____	_____
savings accounts (personal)	_____	_____	_____	_____
checking accounts (personal)	_____	_____	_____	_____
stocks/bonds/etc. (not retirement)	_____	_____	_____	_____
retirement plans	_____	_____	_____	_____
	_____	_____	_____	_____
non-term life insurance (cash surrender value)	_____	_____	_____	_____
automobiles (blue book wholesale value)	_____	_____	_____	_____
boats, motorcycles	_____	_____	_____	_____
business	_____	_____	_____	_____
business banking accounts	_____	_____	_____	_____
other:	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL ASSETS:</b> _____	_____	_____	_____	_____

<b>LIABILITIES</b>	_____	_____	_____	_____
mortgage	_____	_____	_____	_____
home equity loan	_____	_____	_____	_____
auto loan	_____	_____	_____	_____
credit cards	_____	_____	_____	_____
other loans _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL LIABILITIES</b> _____	_____	_____	_____	_____

<b>INCOME SOURCES (annually)</b>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL INCOME</b> _____	_____	_____	_____	_____

On the back of this sheet, please write each bank name (etc.), account name, account number, balance, date of balance.

(C) checking

(S) savings

(M) money market

Whose?

Bank name

Account # (last 4)

Balance

Date

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(V) Visa

(M) Mastercard

(A) American Express

Whose?

Account # (last 4)

Balance

Date

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Investment and Retirement Accounts:

IRA, 401(k),  
pension?

Whose?

From/With?

Date  
Started

Account # (last 4)

Value

As of Date

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Other:

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