

Worksheet 3- Net Worth Statement

Date: _____

Assets: (What You Own)

\$ Amount

Liquid Assets

Cash on hand _____
Checking account _____
Savings account _____
Money market account _____
Certificates of deposit _____
Cash value life insurance _____
Other _____

Marketable Assets

Savings bonds _____
Other bonds _____
Mutual funds _____
Stocks _____
Other _____

Other Personal Assets

Market value of house _____
Other real estate _____
Value of vehicles _____
Value of boats, RV'S _____
Furniture and appliances _____
Other _____

Non-Marketable Assets

IRA's _____
Pensions (current value) _____
Amount others owe you _____
Other _____

TOTAL ASSETS

Liabilities: (What You Owe)

\$ Amount

Mortgage _____
Home equity loan _____
Vehicle loan(s) _____
Other installment loans _____
Credit card balances _____
Charge account balances _____
Personal loans _____
Current unpaid bills _____
Other debts _____

TOTAL LIABILITIES

Assets \$ _____ – Liabilities \$ _____ = Net Worth \$ _____