Balance Sheet

Worksheet Date: _____

ASSETS	Amount
Cash, checking, savings & money market accounts	
Home	
Household items	
Vehicles	
Investments	
Certificates of deposit	
Retirement plan employer	
IRA & other retirement plans	
Real estate	
Other:	
Total Assets	
LIABILITIES	
Home mortgage	
Vehicle loans	
Student/educational loans	
Credit card balances	
Taxes & other short-term payables	
Other loans & debts:	
Total Liabilities	
NET WORTH (Assets – Liabilities)	