

# MONEY 101

## 4.01 Personal Financial Statement

blank form

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

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

ASSETS	Account Holder NAME	Bank Name & Account Number	Total	Total
Cash - Checking accounts			\$ -	
Cash - Savings			\$ -	
Cash - Certificates of deposit			\$	
Investment Account - Marketable Securities - stocks & bonds			\$	
Notes Receivable (money people owe you)			\$	
Life insurance (cash surrender value)			\$ -	
SUBTOTAL of Current Assets				\$ -
Retirement Funds - held individually (IRAs, KEOGH)			\$ -	
Retirement Funds via current employer ( 401k)			\$	
SUBTOTAL Retirement Funds				\$ -
Collectables			\$	
Automobile			\$ -	
Real Estate - Private home ownership at market value			\$ -	
SUBTOTAL Tangible Property				\$ -
Business Value (use book value if positive)				\$ -
<b>Total Assets</b>				<b>\$ -</b>

LIABILITIES	<i>for liabilities it is helpful to note the interest rate</i>			
Accounts Payable (money due to vendors)				\$
Taxes Payable (income tax, or any other tax due)				\$
Credit Card # 1 - Interest rate =				\$
Credit Card # 2 - Interest rate =				\$
Credit Card # 2 - Interest rate =				\$
Credit Card # 2 - Interest rate =				\$
Notes Payable (personal Loans )				\$
Mortgage - Current Portion Interest rate =				\$ -
Student Loan - Current Portion				\$ -
Installment Loans (car, equipment) - Current portion - Interest rate =				\$
SUBTOTAL of Current Liabilities				\$ -
Long Term - Student Loan - Subsidized Interest Rate=				\$ -
Long term - Student Loan - Unsubsidized Interest Rate =				\$
Mortgage - Long Term Interest Rate =				\$ -
Home Equity Line of Credit - Interest Rate =				\$
Subtotal LONG TERM LIABILITIES				\$ -
<b>Total Liabilities</b>				<b>\$ -</b>

<b>NET WORTH</b>				<b>\$ -</b>
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