

# Net Worth Statement

## Assets

(What you own)

Cash on hand: \$ \_\_\_\_\_

Savings account totals: \$ \_\_\_\_\_

Checking account totals: \$ \_\_\_\_\_

Other accounts totals: \$ \_\_\_\_\_  
(share certificates, money market accounts, etc)

Current value of Investments:

IRA accounts: \$ \_\_\_\_\_

Retirement accounts: \$ \_\_\_\_\_  
(vested portion of 401(k), 403(b), etc.)

U.S. savings bonds: \$ \_\_\_\_\_

Stocks: \$ \_\_\_\_\_

Bonds: \$ \_\_\_\_\_

Mutual Funds: \$ \_\_\_\_\_

Other investments \$ \_\_\_\_\_

Cash value of life insurance: \$ \_\_\_\_\_

Market value of home(s): \$ \_\_\_\_\_

Value of home furnishings: \$ \_\_\_\_\_

Value of automobiles: \$ \_\_\_\_\_

Value of personal property: \$ \_\_\_\_\_

Other assets: \$ \_\_\_\_\_

**Total Assets:** \$ \_\_\_\_\_

## Liabilities

(What you owe)

List outstanding balance on loans:

Mortgages: \$ \_\_\_\_\_

Autos: \$ \_\_\_\_\_

Credit cards: \$ \_\_\_\_\_

Student loans: \$ \_\_\_\_\_

Other loans: \$ \_\_\_\_\_

Taxes due: \$ \_\_\_\_\_

Other bills due: \$ \_\_\_\_\_

Other liabilities: \$ \_\_\_\_\_

**Total Liabilities:** \$ \_\_\_\_\_

## My Net Worth

Total Assets: \$ \_\_\_\_\_

Less Total Liabilities: - \$ \_\_\_\_\_

Net Worth: = \$ \_\_\_\_\_

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

