

Net Worth Worksheet

Current Assets	
Cash on hand	_____
Checking accounts	_____
Savings accounts	_____
Short-term bank CDs	_____
Money market accounts	_____
Other	_____
TOTAL CURRENT ASSETS	_____
Investment Assets	
401(k) or 403(b) plans	_____
Annuities	_____
IRAs	_____
Other retirement plans	_____
Long-term CDs	_____
Stocks	_____
Stock mutual funds	_____
Bonds	_____
Bond mutual funds	_____
Other	_____
TOTAL INVESTMENT ASSETS	_____
Personal Property	
Automobiles	_____
Recreational Vehicles	_____
Home furnishings	_____
Collectibles	_____
Artwork	_____
Jewelry	_____
Other	_____
TOTAL PERSONAL PROPERTY	_____
Real Estate	
Personal residence	_____
Vacation home	_____
Rental property	_____
Land	_____
Other	_____
TOTAL REAL ESTATE	_____
Total Assets	
TOTAL ASSETS	_____

Current Liabilities	
Department store credit cards	_____
Major credit cards	_____
Medical and dental bills	_____
Other	_____
TOTAL CURRENT LIABILITIES	_____
Loans	
Automobile loans	_____
Educational loans	_____
Personal loans	_____
Installment contracts	_____
Home equity loans	_____
Other	_____
TOTAL LOANS	_____
Mortgages	
Primary residence	_____
Vacation home	_____
Rental property	_____
Other	_____
TOTAL MORTGAGES	_____
Total Liabilities	
TOTAL LIABILITIES	_____

Net Worth	
Total Assets	_____
minus Total Liabilities	--
NET WORTH	_____