

## CURRENT ASSETS AND LIABILITIES

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

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

<b>ASSETS</b>	<b>Value</b>	<b>Owner</b>
<b><u>Cash and Cash Equivalents</u></b>		
Checking Accounts		
Savings Accounts		
Money Market Accounts		
Credit Union		
Other:		
Other:		
<b><i>Total Cash and Cash Equivalents</i></b>		
<b><u>Investments</u></b>		
Certificates of Deposit		
Bonds		
Stocks		
Mutual Fund Account #1		
Mutual Fund Account #2		
Annuities		
Real Estate (not including primary home)		
401(k) or Other Company Retirement Plan #1		
401(k) or Other Company Retirement Plan #2		
Traditional IRA #1		
Traditional IRA #2		
Roth IRA #1		
Roth IRA #2		
Life Insurance Cash Value		
Other:		
Other:		
<b><i>Total Other Financial Assets</i></b>		

## CURRENT ASSETS AND LIABILITIES

ASSETS (Continued)	Value	Owner
<b><u>Personal Assets</u></b>		
Home		
Car #1		
Car #2		
Personal Property & Furnishings		
Other:		
Other:		
<b>Total Personal Assets</b>		
<b>TOTAL ASSETS</b>		

LIABILITIES	Value	Owner
<b><u>Liabilities</u></b>		
Mortgage		
Auto Loan #1		
Auto Loan #2		
Credit Card Balances		
Student Loan Balances		
Personal Loan Balances		
Other:		
Other:		
<b>TOTAL LIABILITIES</b>		