

Asset and Liability Worksheet

Assets		Liabilities	
Cash Liquid to Invest:		Notes Payable to Banks:	
Checking/Savings Accounts:		Notes Payable to Others:	
Stocks and Bonds:		Mortgages on Real Estate:	
Notes Receivable:		Taxes/Assessments Payable:	
Insurance:		Other Liabilities:	
Real Estate:			
Autos -est. current worth		Total Liabilities:	
Other (Please Itemize):			
Total Assets:		Total Assets – Total Liabilities – Net Worth:	