

# FINANCIAL STATEMENT

as of \_\_\_\_\_

<b>ASSETS</b>		<b>LIABILITIES<sup>4</sup></b>	
<b>Liquid Assets<sup>1</sup></b>			\$ _____
_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Liquid Assets</b>	\$ _____	<b>TOTAL LIABILITIES</b>	\$ _____
<b>Invested Assets<sup>2</sup></b>			
_____	\$ _____		
_____	_____		
_____	_____		
_____	_____		
<b>Total Invested</b>	\$ _____	<b>NET WORTH</b>	\$ _____
		(Assets-Liabilities)	
<b>Use Assets<sup>3</sup></b>			
_____	\$ _____		
_____	_____		
_____	_____		
_____	_____	<b>TOTAL LIABILITIES</b>	
_____	_____	<b>AND NET WORTH</b>	\$ _____
_____	_____		
<b>Total Use Assets</b>	\$ _____		
<b>TOTAL ASSETS</b>	\$ _____		

<sup>1</sup> Cash, Savings Accounts, Checking Accounts  
<sup>2</sup> IRAs, TSAs, 401(K)s, Investment, Real Estate, CDs, Antiques presented at fair market value.  
<sup>3</sup> Residence, Autos, Personal Belongings presented at fair market value.  
<sup>4</sup> Outstanding Real Estate Loans, Credit Cards, Auto Loans, Personal Loans.