

# ASSETS/NET WORTH WORKSHEET

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

## CASH AND CASH EQUIVALENTS

Cash, Checking, Savings Accounts \$ \_\_\_\_\_

Money Market Accounts, CDs, Savings Bonds \$ \_\_\_\_\_

## LONG-TERM INVESTMENTS

Stocks, Bonds, Mutual Funds \$ \_\_\_\_\_

Real Estate (current value): Primary Home \$ \_\_\_\_\_

Other Properties \$ \_\_\_\_\_

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

## RETIREMENT ACCOUNTS

401(k), IRAs, Pensions \$ \_\_\_\_\_

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

## OTHER ASSETS

Partnership or Business Interests \$ \_\_\_\_\_

Automobiles, Other Vehicles \$ \_\_\_\_\_

Electronics, Recreational Equipment \$ \_\_\_\_\_

Art, Jewelry, Furniture, Antiques \$ \_\_\_\_\_

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

**TOTAL ASSETS** \$ \_\_\_\_\_

TOTAL ASSETS	\$ _____
Subtract TOTAL DEBT/LOANS	\$( _____ )
<b>NET WORTH</b>	<b>\$ _____</b>