

What Is My Net Worth?

What You Own (Assets)

Approximate Cash Value

Liquid Assets

Cash _____

Checking account _____
Acct. no. _____

Passbook savings account _____
Acct. no. _____

Money market account _____
Acct. no. _____

Other accounts _____
Acct. no. _____

Acct. no. _____

Acct. no. _____

Treasury bills _____

Cash value of life insurance _____

Other liquid assets _____

Total Liquid Assets _____

Investment Assets

All stocks--current value _____

Stock name _____

Shares _____ Value per share _____

Stock name _____

Shares _____ Value per share _____
Stock name _____
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Shares _____ Value per share _____
Stock name _____

Certificates of deposit _____

Bonds _____

Mutual funds _____

Acct. no. _____

Acct. no. _____

Acct. no. _____

Limited partnerships shares, or investments _____

Name _____
Share (%) _____ Value _____

Name _____
Share (%) _____ Value _____

Real estate investments _____

Retirement accounts _____

Keogh Acct. no. _____

401K Acct. no. _____

Other Acct. no. _____

Other investment assets

Total Investment Assets

Personal Assets

Automobile(s)

Motorcycle(s)

Boat

Furniture/Appliances

Artwork

Jewelry

Rare books/antiques

Other

Total Personal Assets

What You Owe (Liabilities)

Credit card loans

Acct. no. _____

Acct. no. _____

Acct. no. _____

Acct. no. _____

School loans

Undergraduate loan

Interest rate _____

Due _____

Graduate school loan _____
Interest rate _____
Due _____

Spouse's school loan _____
Interest rate _____
Due _____

Other school loan _____
Interest rate _____
Due _____

Automobile loan no. 1 _____
Interest rate _____
Due _____

Automobile loan no. 2 _____
Interest rate _____
Due _____

Personal loans _____

IRS debt _____

Amount borrowed against life insurance _____

Amount borrowed from 401k, Keogh, or other
defined benefits plans _____

Loan from parents, relatives, or friends _____

Medical debts _____

Other debts _____

Total Liabilities _____

Liquid assets _____

Investment assets	+	_____
Personal assets	+	_____
Total assets	=	_____
Less: Total liabilities	-	_____
Net Worth	=	_____

Material taken from Ilyce R. Glink's books *10 Steps to Homeownership: A Workbook For First-Time Buyers* and *100 Questions You Should Ask About Your Personal Finances*, Copyright 1996-1998 by Ilyce R. Glink.