

# Personal Financial Statement

Personal Information			
Name			
Spouse's Name			
Address			
Social Security Number		Spouse's Social Security Number	
Home Phone		Fax	
Email Address		Dated As Of	
Financial Information			
Current Assets		Current Liabilities	
Cash (Schedule 1)	\$	Current Portion Of	
Accounts Receivable (Schedule 2)	\$	Real Estate (Schedule 8)	\$
Stocks and Bonds (Schedule 4)	\$	Vehicles (Schedule 9)	\$
Investments (Schedule 5)	\$	Note Payable (Schedule 10)	\$
Cash Value Life Ins. (Schedule 6)	\$	Accounts Payable (Schedule 3)	\$
Other Current Assets (Schedule 7)	\$		
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>
Fixed Assets		Long-Term Liabilities	
Real Estate (Schedule 8)	\$	Real Estate (Schedule 8)	\$
Vehicles (Schedule 9)	\$	Vehicles (Schedule 9)	\$
Other Fixed Assets (Schedule 7)	\$	Note Payable (Schedule 10)	\$
<b>TOTAL FIXED ASSETS</b>	<b>\$</b>	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$</b>
		<b>NET WORTH</b>	<b>\$</b>
		<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>\$</b>

**Schedule 1 - Cash**

<b>Name</b>	<b>Address</b>	<b>Account Type/ Account No.</b>	<b>Balance Owed</b>
			<b>Total Owed</b>

**Schedule 2 – Accounts Receivable**

<b>Name/Address</b>	<b>Description</b>	<b>How Secured</b>	<b>Date</b>	<b>Maturity</b>	<b>Amount</b>
					<b>Total</b>

**Schedule 3 – Accounts Payable**

<b>Name/Address</b>	<b>Description</b>	<b>How Secured</b>	<b>Date</b>	<b>Maturity</b>	<b>Amount</b>
					<b>Total</b>

### Schedule 4 – Stocks and Bonds

Name of Security	# Shares	If any pledged, to whom and for what purpose	Dividends paid last 2 years	Market Value	Book Value
			<b>Total</b>		

### Schedule 5 – Investments

Name/Address	Business	Item	Date Acquired	Market Value	Cost
				<b>Total</b>	

### Schedule 6 – Life Insurance – Cash Value

Name of Company	Policy #	Name of Insured	Beneficiary	Face Value	Cash Value	Amount Borrowed
			<b>Total</b>			

### Schedule 7 – Other Assets

Item (Personal Property, etc.)	Description	Date Acquired	Cost	Market Value
			<b>Total</b>	

### Schedule 8 – Real Estate

Description	Title In Name Of	Date Acquired	Cost	Market Value	Amount Encmbrnce	Monthly Payment	Monthly Income
		<b>Total</b>					

### Schedule 9 – Vehicles

Year	Make	Model	Date Acquired	Cost	Market Value	Amount Encmbrnce	Monthly Payments
			<b>Total</b>				

