

Borrower Name(s)	Date
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***Provide Asset and Liability Details on Pages 2-4 (Page 1 will automatically display totals).**

Assets	If Joint, With Whom	Amount (in dollars)
Cash - Checking Accounts		
Cash - Savings Accounts		
Certificates of Deposit		
*Securities - stocks/bonds/mutual funds		
*Note & Contracts Receivables		
Life Insurance (cash surrender value)		
Personal Property (autos, jewelry, etc.)		
Retirement Funds (IRAs, 401k, etc.)		
*Real Estate (market value)		
Other Assets - Specify:		
Other Assets - Specify:		
TOTAL ASSETS		

Liabilities	If Joint, With Whom	Amount (in dollars)
*Current Debt (credit cards, accounts)		
*Notes Payable		
Taxes Payable		
*Real Estate Mortgage(s)		
Other Liabilities - Specify:		
Other Liabilities - Specify:		
TOTAL LIABILITIES		

NET WORTH

Further Explanations (notes payable, real estate mortgage, other assets/liabilities, etc.)
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Signature	Date	Signature	Date
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FINANCIALS WORKSHEET

ASSETS:

Note and Contracts Receivables

From Whom Owing	Original Amount	Original Date	Monthly Payment	Maturity Date	History/ Purpose	Amount Owing
TOTAL						

Securities: stocks/bonds/mutual funds

Name of Security	Number of Shares	Cost	Date of Acquisition	Market Value
TOTAL				

Stock in Privately Held Companies

Company Name	Number of Shares	Cost	Date of Acquisition	Market Value
TOTAL				

ASSETS - cont'd:

Real Estate

Description/Location	Amount Owing	Original Cost	Purchase Date	Market Value
TOTAL				

LIABILITIES:

Credit Card & Charge Card Debt

Name of Card/Creditor	Monthly Payment	Amount Due
TOTAL		

Notes Payable (excluding monthly bills)

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Collateral	Amount Owing
			%		
			%		
			%		
			%		
			%		
TOTAL					

Mortgage/Real Estate Loans Payable

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Collateral	Amount Owing
			%		
			%		
			%		
			%		
			%		
TOTAL					