

Comprehensive Net Worth Report

Personal & Report Information

Report For	John Doe
Date	June 10, 2024
Prepared By	Jane Smith, CPA

Assets

Category	Description	Value
Cash & Bank Balances	Checking & Savings Accounts	\$30,000
Investments	Stocks, Bonds, Mutual Funds	\$45,000
Real Estate	Residential Property	\$250,000
Personal Property	Vehicles, Jewelry, Artwork	\$20,000
Total Assets		\$345,000

Liabilities

Category	Description	Outstanding Balance
Mortgage	Main Residence Loan	\$150,000
Auto Loan	Car Loan	\$7,000
Credit Cards	Personal Credit Cards	\$3,500
Total Liabilities		\$160,500

Net Worth Summary

Total Assets	\$345,000
Total Liabilities	\$160,500
Net Worth	\$184,500

Important Notes:

- This report provides a snapshot as of the report date; asset and liability values may fluctuate over time.
- Net worth does not account for personal guarantees or contingent liabilities unless specifically noted.
- Supporting documentation for all figures is recommended for audit or verification purposes.
- This document should be kept confidential and used for the intended purpose only.