

Personal Assets and Liabilities Statement

Name: _____

Date: _____

Assets

Type	Description	Estimated Value
Cash & Bank Balances	Example: Checking, Savings	_____
Investments	Example: Stocks, Bonds, Mutual Funds	_____
Real Estate	Example: Home, Rental Properties	_____
Vehicles	Cars, Motorcycles, Boats	_____
Retirement Accounts	401(k), IRA, etc.	_____
Personal Property	Jewelry, Art, Electronics	_____
Total Assets		_____

Liabilities

Type	Description	Outstanding Balance
Mortgage	Primary Residence, Other Properties	_____
Auto Loans	Car, Motorcycle Loans	_____
Credit Card Debt	Bank and Retail Cards	_____
Student Loans	Education Loans	_____
Personal Loans	Unsecured Loans	_____
Other Liabilities	Specify	_____
Total Liabilities		_____

Net Worth Calculation

Total Assets	_____
Less: Total Liabilities	_____
Net Worth	_____

Important Notes

- All values should be as accurate as possible and supported by documentation where available.
- Review and update this statement regularly to reflect changes in your financial situation.
- This statement is often required when applying for loans or financial assistance.
- Include assets and liabilities held jointly with others, and specify joint ownership where applicable.

