

FINANCIAL INVENTORY WORKSHEET

of _____

(feel free to substitute any net worth statement you currently maintain)

WHAT YOU OWN:

**Value: Title(H/W/J)
or Sole**

Cash:

Cash on hand _____
 Checking accounts _____
 Savings accounts _____
 C.D.s/Money Markets _____
 Money owed you _____

Marketable Securities:

Stocks _____
 Bonds _____
 Government securities _____
 Mutual funds _____
 Other investments _____

Personal Property:

Automobile #1 _____
 Automobile #2 _____
 Household furnishings _____
 Art, antiques, collectibles _____
 Clothing, furs _____
 Jewelry _____
 Other possessions _____

Real Estate:

Your home FMV _____
 Vacation/Resort _____
 Investment/Rental _____
 Other property _____

Pension:

Retirement plan #1 _____
 Retirement plan #2 _____
 IRA #1 _____
 IRA #2 _____
 Keogh _____

Long Term Assets:

Business equity _____
 Life insurance death benefit _____
 Life insurance death benefit _____
 Life insurance death benefit _____
 Life insurance death benefit _____
 Annuities cash value _____
 Inheritances/Gifts _____

Other Assets:

TOTAL ASSETS: _____

WHAT YOU OWE:

Current Bills:

Credit cards _____
 Charge accounts _____
 Debts to individuals: _____
 Other _____

Mortgages:

Your home _____
 Vacation/Resort _____
 Investment/Rental _____
 Other _____

Loans:

Auto #1 _____
 Auto #2 _____
 Business (personal liab.) _____
 Education _____
 Bank notes _____
 Co-signature w/ another _____

Other Liabilities:

TOTAL LIABILITIES: _____

GRAND TOTAL	
Total Assets (from left column)	_____
MINUS	
Total Liabilities (from this column)	- _____
EQUALS	
Your net estate	= _____

NOTES:

‡ Fair market value, i.e. what you think you could receive for the asset in a voluntary sale to a willing buyer, neither of you under any compulsion or delusion as to value.