

## 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:** \_\_\_\_\_

<b>GRAND TOTAL</b>	
Total Assets (from left column)	_____
<b>MINUS</b>	
Total Liabilities (from this column)	- _____
<b>EQUALS</b>	
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.