

ASSETS	
Short-term assets (cash equivalent or mature in less than six months)	
Cash on hand	\$
Checking account	\$
Savings account	\$
Other:	\$
	\$
	\$
A. Total short-term liquid assets	

\$

Invested assets (current market value)	
Retirement accounts:	
403(b)	\$
401(k)	\$
IRAs	\$
Spouse retirement accounts:	
403(b)	\$
401(k)	\$
IRAs	\$
Stocks	\$
Bonds	\$
Mutual Funds	\$
Other	\$
	\$
	\$
B. Total invested assets	

\$

Use assets (current market value)	
Home	\$
Automobiles	\$
Furnishings	\$
Collectibles	\$
Jewelry	\$
Other:	\$
	\$
	\$
C. Total use assets	
D. TOTAL ASSETS (A + B + C)	

\$
\$

LIABILITIES Liabilities (short-term/long-term)	
Unpaid bills	\$
Credit cards (balance)	\$
Principal residence (mortgage)	\$
Automobile loans	\$
Education loans	\$
Personal loans	\$
Other:	\$
	\$
	\$
E. TOTAL LIABILITIES	

\$

Net worth calculation	
Total assets	\$
Total liabilities (minus)	\$
NET WORTH (D-E)	\$