

Assets/Debts Worksheet (Optional)

Assets

<u>Category</u>	<u>Company</u>	<u>Value</u>	<u>Interest Rate</u>
Total Assets:		_____	

- Categories:**
- Savings
 - Checking
 - MMF
 - Emergency Funds
 - Non Q. Brokerage Account
 - Traditional IRA
 - Roth IRA
 - 401K
 - Annuity
 - Mutual Funds
 - Pension
 - Educational Savings
 - Home
 - Business
 - Health Savings Account
 - Other Assets

Liabilities

<u>Category / Interest Rate</u>	<u>Company</u>	<u>Balance</u>	<u>Min Payment</u>
Liabilities:		\$ _____	\$ _____/m

- Categories:**
- Credit Cards
 - Loans (Student, Personal, Mortgage)
 - Garnishments, Alimony, Taxes
 - Medical Debt
 - Other Liabilities

Net Worth

Assets	_____
Liabilities	- _____
Net Worth:	= _____

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