

Personal Balance Sheet

Name: _____

Report Date: _____

<u>Description</u>	<u>Amount</u>
Assets:	(This is the total value of your assets.)
Checking Account	_____
Money Market	_____
CD's	_____
Stocks, Bonds	_____
IRA, SEP	_____
Other Investments	_____
Home	_____
Other Property	_____
Misc. Assets	_____
_____	_____
_____	_____
_____	_____
Total Assets	_____

Liabilities:	(This is the total value of your liabilities.)
Mortgage	_____
Credit Cards	_____
Other Loans	_____
Auto	_____
Other liabilities	_____
_____	_____
_____	_____
_____	_____
Total Liabilities	_____

Personal Income Statement

Name: _____

Report Date: _____

*Complete this entire report for either yearly or monthly totals.

<u>Description</u>	<u>Amount</u>
Income:	
Employment	_____
Social Security	_____
Donations	_____
IRA, SEP	_____
Other Income	_____
_____	_____
_____	_____
_____	_____
Total Income	_____
Expenses:	
Rent/Mortgage	_____
Utilities	_____
Telephone	_____
Auto	_____
Medical	_____
Insurance	_____
Contributions	_____
Credit Card Debt	_____
Loans	_____
Groceries	_____
Misc. Expense	_____
_____	_____
_____	_____
_____	_____
Total Expenses	_____