

# PERSONAL FINANCIAL STATEMENT

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Date: \_\_\_\_\_

## ASSETS

**\$ Amount**

Cash on Hand and in Banks (See Schedule A) \_\_\_\_\_  
U.S. Government Securities \_\_\_\_\_  
Accounts and Notes Receivable (See Schedule B) \_\_\_\_\_  
Life Insurance, Cash Surrender Value \_\_\_\_\_  
Stocks and Bonds (See Schedule C) \_\_\_\_\_  
Real Estate (See Schedule D) \_\_\_\_\_  
Automobiles \_\_\_\_\_  
Other Assets (Itemize) \_\_\_\_\_  
\_\_\_\_\_

*Total Assets*

## LIABILITIES

**\$ Amount**

Notes Payable to Bank \_\_\_\_\_  
Notes Payable to Others, Unsecured \_\_\_\_\_  
Notes Payable to Others, Secured \_\_\_\_\_  
Loans Against Life Insurance \_\_\_\_\_  
Accounts Payable \_\_\_\_\_  
Interest Payable \_\_\_\_\_  
Taxes and Assessments Payable \_\_\_\_\_  
Mortgages Payable on Real Estate (See Schedule D) \_\_\_\_\_  
Other Liabilities (Itemize) \_\_\_\_\_  
\_\_\_\_\_

*Total Liabilities*

## NET WORTH

## ANNUAL INCOME

Salary \_\_\_\_\_  
Salary (Spouse) \_\_\_\_\_  
Securities Income \_\_\_\_\_  
Rental Income \_\_\_\_\_  
Other (Describe) \_\_\_\_\_  
\_\_\_\_\_  
*TOTAL INCOME* \$ \_\_\_\_\_

## PERSONAL FINANCIAL STATEMENT SUPPLEMENTARY SCHEDULES

### A: Banking Relations

1. Name & location of bank \_\_\_\_\_  
Cash balance \_\_\_\_\_  
Outstanding loans/maturity \_\_\_\_\_  
Secured by: \_\_\_\_\_
2. Name & location of bank \_\_\_\_\_  
Cash balance \_\_\_\_\_  
Outstanding loans/maturity \_\_\_\_\_  
Secured by: \_\_\_\_\_

### B: Accounts, Loans & Notes Receivable

1. Name & address of debtor \_\_\_\_\_  
Amount/age/maturity \_\_\_\_\_  
Description/security \_\_\_\_\_
2. Name & address of debtor \_\_\_\_\_  
Amount/age/maturity \_\_\_\_\_  
Description/security \_\_\_\_\_

### C: Stocks & Bonds

1. Face Value/No. \_\_\_\_\_  
Description \_\_\_\_\_  
Cost/Present market value \_\_\_\_\_  
Pledged? \_\_\_\_\_
2. Face Value/No. \_\_\_\_\_  
Description \_\_\_\_\_  
Cost/Present market value \_\_\_\_\_  
Pledged? \_\_\_\_\_

### D: Real Estate

1. Description or St. No. \_\_\_\_\_  
Description \_\_\_\_\_  
Mortgages or liens (1<sup>ST</sup>/2<sup>ND</sup>) \_\_\_\_\_  
Annual debt service \_\_\_\_\_  
Assessed / market value \_\_\_\_\_
2. Description or St. No. \_\_\_\_\_  
Description \_\_\_\_\_  
Mortgages or liens (1<sup>ST</sup> 2<sup>ND</sup>) \_\_\_\_\_  
Annual debt service \_\_\_\_\_  
Assessed / market value \_\_\_\_\_

Signature(s): \_\_\_\_\_ / \_\_\_\_\_

Date: \_\_\_\_\_ / \_\_\_\_\_