



P. O. Box 28
 Whitefield, NH 03598-0028
 Phone: (603) 837-2506
 Fax: (866) 263-4922

CURRENT ASSETS AND LIABILITIES

Name: _____

Valuation Date: _____

ASSETS	Value	Owner
<u>Cash and Cash Equivalents</u>		
Checking Accounts		
Savings Accounts		
Money Market Accounts		
Credit Union		
Other:		
Other:		
Total Cash and Cash Equivalents		
<u>Investments</u>		
Certificates of Deposit		
Bonds		
Stocks		
Mutual Fund Account #1		
Mutual Fund Account #2		
Annuities		
Real Estate (not including primary home)		
401(k) or Other Company Retirement Plan #1		
401(k) or Other Company Retirement Plan #2		
Traditional IRA #1		
Traditional IRA #2		
Roth IRA #1		
Roth IRA #2		
Life Insurance Cash Value		
Other:		
Other:		
Total Other Financial Assets		

CURRENT ASSETS AND LIABILITIES

ASSETS (Continued)	Value	Owner
<u>Personal Assets</u>		
Home		
Car #1		
Car #2		
Personal Property & Furnishings		
Other:		
Other:		
Total Personal Assets		
TOTAL ASSETS		

LIABILITIES	Value	Owner
<u>Liabilities</u>		
Mortgage		
Auto Loan #1		
Auto Loan #2		
Credit Card Balances		
Student Loan Balances		
Personal Loan Balances		
Other:		
Other:		
TOTAL LIABILITIES		