

## Statement of Financial Position

### ASSETS

#### Cash & Cash Equivalents

Checking

Savings

Money Market Funds

Certificates of Deposit

**Total Cash & Cash Equivalents**

\$ -

#### Investments

Stocks

Bonds

Mutual Funds

Cash Value of Life Insurance

Retirement Accounts

Other

**Total Investments**

\$ -

#### Receivables

Salaries/Earnings Receivable

**Total Receivables**

\$ -

#### Personal Assets

Automobiles

Personal Property & Furnishings

Jewelry

Primary Residence

Secondary Residence

Estimated expenses to liquidate assets

Estimated taxes due to asset liquidations

**Total Personal Assets**

\$ -

#### TOTAL ASSETS

\$ -

## Statement of Financial Position

### LIABILITIES

#### Short-term Liabilities

Credit Card 1

Credit Card 2

Credit Card 3

Credit Card 4

Personal Loans

**Total Short-term Liabilities**

\$ -

#### Long-term Liabilities

Auto Loan 1

Auto Loan 2

Mortgage - Primary Residence

Mortgage - Secondary Residence

Student Loans

Other Long-term Loans

**Total Long-term Liabilities**

\$ -

**TOTAL LIABILITIES**

\$ -

**NET FINANCIAL POSITION**

\$ -

**TOTAL LIABILITIES & NET POSITION**

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