



The Village Financial Resource Center

Assets & Liabilities Worksheet

Assets	Value	Balance Owed	Monthly Pymt
Checking #1		n/a	n/a
Checking #2		n/a	n/a
Savings #1		n/a	
Savings #2		n/a	
IRA			
401k or 403b			
Retirement Funds			
Stocks, Bonds, Mutual Funds, other			
Other			
Other			
Home and Primary Mortgage			
2nd Mortgage			
Home Equity Line of Credit (HELOC)			
Auto #1			
Auto #2			
Other (atv, boat, motorcycle,etc)			
Other			

Liabilities	Creditor Name	Balance owed	Monthly Pymt	Interest Rate
Student Loan(s)				
Student Loan(s)				
Consolidation Loan				
Personal Line of Credit				
Ready Reserve				
Other Bank Loans				
Card #1				
Card #2				
Card #3				
Card #4				
Card #5				
Card #6				
Card #7				
All Other Cards (total)				
Accounts in DMP				
Collections (total)				
Medical Bills (total)				
Back Alimony & Child Support				
Income Taxes Owed (federal & state)				
Property Taxes Owed				
Judgments				
Relatives/Friends				
Other				