PERSONAL FINANCIAL STATEMENT

Should be filled out by the person/people responsible for paying tuition

PERSONAL FINANCIAL STATEMENT OF:
DATE:

Assets	**Amount in Dollars**
Cash – checking accounts	$
Cash – savings accounts	
Certificates of deposit	
Securities – stocks/ bonds/ mutual funds	
Notes & contracts receivable	
Life insurance *(cash surrender value)*	
Personal property *(autos, jewelry, etc.)*	
Retirement Funds *(eg. IRAs, 401k)*	
Real estate *(market value)*	
Other assets *(specify)*	
Other assets *(specify)*	
Total Assets	**$**

Liabilities	**Amount in Dollars**
Current Debt *(Credit cards, Accounts)*	$
Notes payable *(describe below)*	
Taxes payable	
Real estate mortgages *(describe)*	
Other liabilities *(specify)*	
Other liabilities *(specify)*	
Total Liabilities	**$**
Net Worth	**$**

SIGNATURE:_____ DATE:_____

DETAILS

ASSETS – Details

Notes and contracts held						
From Whom Owing	Original amount	Original date	Monthly payment	Maturity date	History/ purpose	Balance owing
	$		$			$
Total						

Securities: stocks/ bonds/ mutual funds				
Name of Security	Number of shares	Cost	Date of acquisition	Market value
		$		$
Total				

Stock in privately held companies			
Company name	Number of shares	$ Invested	Est. Market value
		$	$
Total			

Real Estate				
Description/ Location	Amount owing	Original cost	Purchase date	Market value
	$	$		$
Total				

DETAILS

LIABILITIES – Details

Credit card & charge card debt	
Name of card/ creditor	Amount Due
	$
Total	

Notes payable (excluding monthly bills)					
Name of Creditor	Original amount	Monthly payment	Interest rate	Secured by (Leine)	Amount owing
	$	$			$
Total					

Mortgage/ real estate loans payable					
Name of creditor	Original amount	Monthly payment	Interest rate	Secured by (Leine)	Amount owing
	$	$			$
Total					