



# Net Worth WORKSHEET

## Assets

Cash	
Savings and checking accounts	
Stocks, bonds and other investments	
401(k) or IRA retirement plan	
Market value of home	
Market value of car	
Other assets	

Total assets \$  

## Liabilities

Home mortgage	
Car loan balance	
Credit card balances	
Student loans	
Child support	
Other Debts	
Miscellaneous liabilities	

Total liabilities \$  

## QUARTERLY NET WORTH RECORD

YEAR: \_\_\_\_\_

### 1ST QUARTER (JAN-MAR)

DEBT	CASH
EMERGENCY FUND	OTHER SAVINGS
INVESTMENTS	REAL ESTATE
NET WORTH (ASSETS LIABILITIES)	

### 2ND QUARTER (APR-JUN)

DEBT	CASH
EMERGENCY FUND	OTHER SAVINGS
INVESTMENTS	REAL ESTATE
NET WORTH (ASSETS LIABILITIES)	

### 3RD QUARTER (JUL-SEP)

DEBT	CASH
EMERGENCY FUND	OTHER SAVINGS
INVESTMENTS	REAL ESTATE
NET WORTH (ASSETS LIABILITIES)	

### 4TH QUARTER (OCT-DEC)

DEBT	CASH
EMERGENCY FUND	OTHER SAVINGS
INVESTMENTS	REAL ESTATE
NET WORTH (ASSETS LIABILITIES)	