



Personal Financial Statement Template

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Personal Financial Statement Template

Personal Balance Sheet

ASSETS (On XX/XX/XXXX)	Amount	UserID	Password	Automatic?	Method
Regular Checking Account	20	userID 1	pswrd 1	No	
Regular Savings Account	25	userID 1	pswrd 1	No	
Online Checking Account	30	userID 1	pswrd 1	No	
Online Savings Account #1	35	userID 1	pswrd 1	Yes	Pulled From Paycheck #2
Online Savings Account #2	40	userID 1	pswrd 1	Yes	Pulled From Reg Checking
Online Savings Account #3	45	userID 1	pswrd 1	Yes	Pulled From Paycheck #1
Online Savings Account #4	50	userID 1	pswrd 1	Yes	Pulled From Paycheck #1
Employee Stock Plan	55	userID 1	pswrd 1	No	
IRA	60	userID 1	pswrd 1	No	
Roth IRA	65	userID 1	pswrd 1	No	
Money Market Account	70	userID 1	pswrd 1	Yes	Pulled From Paycheck
403(b)	75	userID 1	pswrd 1	No	
401(k) Plan	80	userID 1	pswrd 1	No	
Taxable Investment Account #1	85	userID 1	pswrd 1	No	
Taxable Investment Account #2	90	userID 1	pswrd 1	No	
Home	75000	userID 1	pswrd 1	n/a	
	75825				

LIABILITIES (On XX/XX/XXXX)	Amount	UserID	Password	Automatic?	Method
Credit Card #1	-100	userID 3	pswrd 3	No	
Credit Card #2	-100	userID 3	pswrd 3	No	
Credit Card #3	-100	userID 3	pswrd 3	No	
Store Credit Card #1	-100	userID 3	pswrd 3	No	
Store Credit Card #2	-100	userID 3	pswrd 3	No	
Auto Loan	-2000	userID 3	pswrd 3	Yes	Online Checking
Student Loan #1	-3000	userID 3	pswrd 3	Yes	Online Checking
Student Loan #2	-4000	userID 3	pswrd 3	No	
Home Mortgage	-50000	userID 3	pswrd 3	Yes	Online Checking
	-59500				

NET WORTH 16325

Personal Income Statement

INCOME (Monthly)	Amount
PayCheck #1	500
PayCheck #2	2000
	2500
EXPENSES (Recurring)	Amount
HOA Dues	100
Energy	100
City and Water	100
Gas	100
Mobile Phones	100
Cable TV	100
Auto Insurance	100
Internet Service	100
Home Insurance	100
Home Mortgage	100
Auto Loan	100
Student Loan #1	100
Student Loan #2	100
	1300

Other Online Account Credentials

REWARDS & OTHER	UserID	Passwor
Travel Rewards	UserID 4	pswrd 4
Airline Miles	UserID 4	pswrd 4
Various Points	UserID 4	pswrd 4
Other Online Accounts	UserID 4	pswrd 4

Financial Goals

GOALS	Amount	Due
Fully fund my emergency savings	10000	Continual
Max out 401(k) contributions for 2008	15500	12/31/2008
Max out Roth IRA contributions for 2008	10000	4/15/2009
Save for Property Taxes	3500	12/31/2008
Pay off auto loan (at 7%) with all extra income	-6000	10/31/2008

