



Personal Worth Statement

Name: _____

Address: _____

Company's Name _____

Statement of Assets & Liabilities as at: _____

CURRENT ASSETS (Collectible within 12 months)		CURRENT LIABILITIES (Payable within 12 months)	
Cash in Bank/On Hand	\$ _____	Bank Overdraft:	\$ _____
Name of Bank	_____	Bank Loan:	\$ _____
Location:	_____	Accounts Payable: (Complete Schedule 4)	\$ _____
Stocks, Bonds, etc: (Complete Schedule 1)	\$ _____	Other Loans Payable: (Complete Schedule 4)	\$ _____
Accounts/Notes Receivable: (Complete Schedule 3)	\$ _____	Taxes Due:	\$ _____
Other Current Assets (Describe):	_____	Other Current Liabilities (Describe):	_____
	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
TOTAL CURRENT ASSETS:	\$ _____	TOTAL CURRENT LIABILITIES:	\$ _____
OTHER ASSETS		OTHER LIABILITIES	
R.R.S.P.:	\$ _____	Bank Loan:	\$ _____
Life Insurance-Cash Surrender Value	\$ _____	Loans Payable:	\$ _____
Payable to: _____		Mortgages on Real Estate:	\$ _____
Real Estate (Complete Schedule 2):	\$ _____	(Complete Schedule 2):	
Vehicles:	\$ _____	Other Long Term Liabilities: (Describe):	
Make _____			\$ _____
Year _____			\$ _____
Other Fixed Assets (Describe)	_____		\$ _____
	\$ _____		\$ _____
	\$ _____	TOTAL OTHER LIABILITIES:	\$ _____
	\$ _____		
TOTAL OTHER ASSETS:	\$ _____	TOTAL LIABILITIES:	\$ _____
			\$ _____
TOTAL ASSETS:	\$ _____	PERSONAL NET WORTH:	\$ _____
		(Total Assets Minus Total Liabilities)	