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|  | **PERSONAL FINANCIAL STATEMENT (MONTHLY)** | | | | |  |
|  |  | | | | |  |
|  | **John Smith** |  | **<Month>** |  | **<YYYY>** |  |
|  | NAME |  | MONTH |  | **YEAR** |  |
|  |  |  |  |  |  |  |
|  | **ASSETS** | | Amount ($) | | |  |
|  | Cash - Checking Accounts | | 50,000.00 | | |  |
|  | Cash - Savings Accounts | | 150,000.00 | | |  |
|  | Time Deposit | | 80,000.00 | | |  |
|  | Securities - Stocks / Bonds / Mutual Funds | | 64,000.00 | | |  |
|  | Notes & Contract Receivable | | 90,000.00 | | |  |
|  | Life Insurance / Cash surrender value) | | 500,000.00 | | |  |
|  | Personal property (Autos, Jewelry, etc.) | | 70,000.00 | | |  |
|  | Retirement Funds (e.g. IRAs,40B, etc.) | | 34,000.00 | | |  |
|  | Real Estate (Market Value) | | 1,700,000.00 | | |  |
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|  |  | |  | | |  |
|  | **Total Assets** |  | **2,738,000.00** | | |  |
|  |  | |  | | |  |
|  | **LIABILITIES** | | | | |  |
|  | Current Debt (e.g. Credit Cards, etc.) | | 85,000.00 | | |  |
|  | Notes Payable | | 350,000.00 | | |  |
|  | Tax Payable | | 46,000.00 | | |  |
|  | Real Estate Mortgages | | 710,000.00 | | |  |
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|  |  | |  | | |  |
|  | **Total Liabilities** |  | **1,191,000.00** | | |  |
|  |  | | | | |  |
|  | **Net Worth** |  | **1,547,000.00** | | |  |
|  |  |  |  |  |  |  |
|  | **NOTE** | | | | |  |
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