

# Financial Position Worksheet

Date

	\$ Amount
<b>Assets</b>	
Cash	
Checking Accounts	
Savings Accounts	
Investment Accounts	
Retirement Accounts	
Property & Equipment; Real estate, inventory, intellectual & machinery	
<b>Total</b>	
<b>Liabilities</b>	
Credit Cards	
Personal Loans; Mortgage, home equity, car, student, bank & other	
Investment Loans; Brokerage, 401(k), life insurance, business & other	
Taxes; IRS & state	
Other Debts	
<b>Total</b>	
Assets - Liabilities = Net Worth	
<b>Net Worth</b>	

**COROEBUS**  
WEALTH MANAGEMENT