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
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
Total Liabilities	**1,191,000.00**
Net Worth	**1,547,000.00**

NOTE