**{{mnth}} {{yr}}**

**Net Worth**

**{{ nw }}**

**(+/- $0)**

**{{date}}**

**Balance Sheet**

**Assets: {{ assets }}**

Cash : {{totalCash }}

Checking Account {{ Checking }}

Savings Account: {{ Savings }}

Paypal: {{ Paypal }}

Cash Money: {{ Cash }}

Investments: {{ totalInvestment }}

Robinhood: {{ Robinhood }}

Webull {{ Webull }}

Webull (Katie): {{ KatieWebull }}

UOM: {{ UOM }}

Reimbursements: {{ UOM }}

**Liabilities: {{ liabilities }}**

Cash: {{ liabilities }}

Freedom: {{ Freedom }}

Sapphire: {{ Sapphire }}

Mama Queen: {{ totalMama}}

**Cash Flow Statement**

**In-flow: {{ inflow }}**

JCD Income: {{ Income }}

Other Income: {{ Other }}

**Out-Flow: {{ outflow }}**

Bills: {{ Bills }}

Personal Care: {{ PersonalCare }}

Recreation: {{ Recreation }}

Dining Out: {{ DiningOut }}

Other Expense: {{ OtherExpense }}

**Net Cash Flow = {{netCashFlow}}**

**Investment Summary**

**Capital Gain = {{ capitalGain }}**

**Precious Notes:**