

Name/s

| Liabilities              |         |       |
|--------------------------|---------|-------|
| Details                  | Payment | Owing |
| Overdraft Limit \$       |         |       |
| Financial Institution    |         |       |
| Accounts Payable         |         |       |
|                          |         |       |
|                          |         |       |
| Mortgage/Loans           |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
| Other Liabilities        |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
|                          |         |       |
| <b>Total Liabilities</b> |         |       |

| Assets                  |       |
|-------------------------|-------|
| Details                 | Value |
| Cash on Hand \$         |       |
|                         |       |
| Accounts Receivable     |       |
|                         |       |
|                         |       |
| Real Estate Owned       |       |
|                         |       |
|                         |       |
|                         |       |
|                         |       |
|                         |       |
| Equipment/Other Assets  |       |
|                         |       |
|                         |       |
|                         |       |
|                         |       |
|                         |       |
| Motor Vehicles          |       |
|                         |       |
|                         |       |
| Household/Personal      |       |
|                         |       |
|                         |       |
|                         |       |
| <b>Total Assets</b>     |       |
| <b>Less Liabilities</b> |       |
| <b>NET WORTH</b>        |       |

|           |                      |      |                                |                                |
|-----------|----------------------|------|--------------------------------|--------------------------------|
| Signature | <input type="text"/> | Date | <input type="text" value="/"/> | <input type="text" value="/"/> |
| Signature | <input type="text"/> | Date | <input type="text" value="/"/> | <input type="text" value="/"/> |