

PERSONAL FINANCIAL STATEMENT

John & Jane Doe

December 31, 2016



Steven R. Cox & Preston C. Hart
 2018 - 156th Ave NE Bellevue, WA 98007
 (503) 972-3221

BALANCE SHEET

ASSETS	
Cash & Cash Equivalents	
Checking	\$ -
Savings	
Retirement Accounts	
John - 401(k)	
Jane - 401(k)	
John Rollover IRA	
Jane Roth IRA	
Investments	
Brokerage 1	-
Brokerage 2	
Real Estate	
Personal Residence	
Vacation Home	-
Business Interests	
Personal Property	
Autos	
Toys	
Collections	
TOTAL ASSETS	\$ -
DEBT & LIABILITIES	
Home Mortgage @	
Home Equity Line of Credit	
TOTAL DEBT & LIAB	\$ -
NET WORTH, before taxes	\$ -
Plus Life Insurance	

CASH FLOWS

INCOME	Monthly	Annual
Employment		
Salary - John		\$ -
Bonus - John	-	-
Salary - Jane		
Bonus - Jane		-
Business Distributions		
		-
		\$ -
PAYMENTS & EXPENSES		
Debt		
Home Mortgage/Rent		-
Credit Cards		-
Auto Loans		
Living Expenses		
Food		
Utilities & Home Maint		
Auto Gas, Ins & Maint.		
Insurance (Life, Health, Disab.)		
Doctors, Dentists, Medical		
Entertainment & Travel		
Clothing		
Personal		
Gifts & Donations		
Taxes		
Federal Income		-
Property		-
Savings		
	\$ -	\$ -
NET CASH FLOW	\$ -	\$ -

QUESTIONS:

- Funding Retirement Accounts
- Saving for Home Downpayment
- Funding Children College Savings
- Updating Wills