

Assets & Liabilities	
Date:	5/5/24

ASSETS (Present Market Value)	Balance
Cash On Hand (both husband and wife if married)	
Checking Accounts	
Savings Accounts	14,376.23
Stocks and Bonds	
Cash Value of Life Insurance	
Valuable Collections (coins, stamps, etc.)	
Primary Home Value (look up value, e.g., zillow.com)	
Other Real Estate	
Mortgages/Notes Receivable	
Automobile 1 - 7 year old Chevy Malibu	7,000.00
Automobile 2 - 1 year old Chevy Camaro	39,000.00
Automobile 3 (look up value, e.g., kbb.com)	
Personal Property (Furniture, Jewelry, etc.)	
Retirement Savings (Matthew 401k)	63,000.00
College Savings	
Total Assets:	123,376.23

LIABILITIES / DEBT LIST					
CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)					
Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
Discover		160.00	23.0%		7,800.00
Nations Bank		190.00	25.0%		9,300.00
Raleigh CU		115.00	21.3%		5,700.00
Total Credit Cards		465.00			22,800.00
AUTO LOANS					
Loan Company	Year, Make, Model	Minimum	Interest Rate	Months	Balance Due
Raleigh CU	Chevy Camaro	490.00	4.7%		21,000.00
Total Auto Loans		490.00			21,000.00
HOME MORTGAGES (includes home equity loans or lines of credit)					

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
Total Home Mortgages		0.00			0.00

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)					
Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
Total Other Debt		0.00			0.00

Total Liabilities/Debts		43,800.00
NET WORTH (Total Assets minus Total Liabilities/Debts)		79,576.23



