

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
Bank of America	Tax preparation fee, Costco water cooler, birthday dinner, auto and home insurance payments, chicken coop supplies	58.00	23.24%	0
Amazon Prime (Chase Bank)	Swimsuits, clothing, makeup and hygiene items, birthday gifts, books, bedding, party gifts, chicken coop, books, school supplies	35.00	27.24%	0
Citibank	Balance transfers from BofA card for lower interest rates:	74.57	0.00%	0
Patelco	Balance transfer from Amazon and BofA, plus other recurring charges: Online homeschool tuition fee; Airbnb for summer vacations; Chicken coop expenses; Auto repairs on both cars; Christmas gifts; Music School tuition; Braces	452.00	10.45%	0
Total Credit Cards		620		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
Total Auto Loans		0		

HOME MORTGAGES (includes home equity loans or lines of credit)

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
Mr. Cooper	706 Wyoming Street, Martinez, Ca	2,630.48	2.99%	0
Patelco (HELOC)	706 Wyoming Street, Martinez, Ca	900.76	8.50%	0

Total Home Mortgages	3,531
-----------------------------	--------------

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
Dividend Solar	Solar Panels	235.44	6.29%	0
Total Other Debt		235		

Balance Due
1,699.11
1,197.82
7,200.00
22,605.28
32,702
Balance Due
0
Balance Due
566,403.75
128,999.19

