

Assets & Liabilities		
Date:	March 30th, 2023	
		Comments

ASSETS (Present Market Value)	Balance
Cash On Hand (both husband and wife if married)	
Checking Accounts	475
Savings Accounts	5
HSA / FSA Accounts	
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 (look up value, e.g., kbb.com)	8,000
Automobile 2 (look up value, e.g., kbb.com)	
Automobile 3 (look up value, e.g., kbb.com)	
Personal Property (Furniture, Jewelry, etc.)	
Retirement Savings (401k, 403b, IRAs, Pension, etc.)	
College Savings	
Other Assets	
Total Assets	8,480

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
Spring Oaks Capital LLC	Milestone Mastercard	95.00		13	594.00
Midland Credit Management	Credit Card			12	796.00
Genesis Card Services (CKS Prime Invstmnts)	Credit Card			11	614.00
Credit One Bank (LVNV Funding LLC)	Credit Card			15	507.00
First Access Bank (Bank Of Missouri)	Credit Card			15	483.00
Total Credit Cards		95			2,994

Account # 111550553 Balance paid off in 6 monthly payments of \$95 on the 27th of each month

AUTO LOANS					
Loan Company	Year, Make, Model	Minimum	Interest Rate	Months	Balance Due
Total Auto Loans		0			0

HOME MORTGAGES (includes home equity loans or lines of credit)					
Mortgage Service Company	Property Address	Minimum	Interest Rate	Months	Balance Due
Total Home Mortgages		0			0

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)					
Who	Type of Debt (medical, etc.)	Minimum	Interest Rate	Months	Balance Due
ED Financial	Education				5,321.00
ED Financial	Education				3,500.00
ED Financial	Education				3,066.00
ED Financial	Education				1,750.00
Total Other Debt		0			13,637

Total Liabilities/Debts	16,631
NET WORTH (Total Assets minus Total Liabilities/Debts)	(8,151)