

Carrie Houchins-Witt, CFP®[®], EA

Statement of Financial Position

NAME:	
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ASSETS	
Liquid Assets	
Cash on hand	
Checking account	
Savings accounts	
Money market funds	
Short-term CDs	
Other	
TOTAL LIQUID ASSETS	

LIABILITIES	
Current liabilities	
Bank credit card balances	
Store credit card balances	
Bank line of credit balances	
Other	
TOTAL CURRENT LIABILITIES	

Investments	
Stocks	
Bonds	
Long-term CDs	
Mutual Funds	
Real Estate (investment)	
Other	
TOTAL INVESTMENTS	

Long-term Liabilities	
Primary Residence Mortgage	
Second Home Mortgage	
Home Equity Line of Credit	
Auto Loans	
Student Loans	
Other Loans	
TOTAL LONG-TERM LIABILITIES	

Retirement Funds	
Vested pension benefits	
401k	
IRAs	
Other	
TOTAL RETIREMENT FUNDS	

Personal Use Assets	
Primary Residence	
Second Home	
Cars	
Other vehicles	
Household furnishings	
Jewelry & artwork	
Other	
TOTAL PERSONAL USE ASSETS	

TOTAL ASSETS	
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TOTAL LIABILITIES	
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NET WORTH	
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