

Balance sheet worksheet

NAME	DATE	
Assets (things you own)	Your household	Care receiver
Cash/cash equivalents		
Checking account		
Savings account		
Certificates of deposit		
Savings bond		
Money market accounts		
Money market funds		
Cash value of life insurance policies		
Investments		
Retirement accounts/individual reirement accounts		
Retirement plans		
Pension plans		
Retirement plans		
Annuities		
Non-retirement accounts		
Stocks		
Bonds		
Mutual funds		
Real estate		