

Personal Financial Statement

The Entrepreneur		
Last Name:	First Name:	
Assets	Value Assets	Amount Transferred to the Business
Cash (in hand)	\$	\$
Balance of Checking and Savings Accounts	\$	\$
Certificates of Deposit, Shares, Obligations, Mutual Funds, etc.	\$	\$
Pension Plan (R.R.S.P., etc.)	\$	\$
Computer Equipment (resale value)	\$	\$
Movable Property (resale value)	\$	\$
Real Estate (house, land, etc.) (resale value)	\$	\$
Automobile (resale value)	\$	\$
Other, specify:		
TOTAL:	\$	\$
Liabilities	Value Liabilities	
Credit Card Balance		\$
Line of Credit Balance		\$
Bank Loan		\$
Student Loan		\$
Car Loan		\$
Mortgage (land, house, etc.)		\$
Other, specify:		\$
TOTAL:		\$
Net Value		
TOTAL (Difference between the assets and the liabilities):		\$
Statement		
I certify that the information on this personal financial statement is accurate.		
Signature: _____	Date: _____	