

# PERSONAL FINANCIAL STATEMENT

NOT TO BE USED FOR BUSINESS STATEMENTS

If you need assistance in completing this form,  
you are encouraged to seek the advice of an accountant.

Fields in **yellow** are calculated from the schedules.

Applicant / Licensee Name: \_\_\_\_\_

Personal financial statement of \_\_\_\_\_

\_\_\_\_\_  
Name (Part of Name)

\_\_\_\_\_  
Street Address City State Zip

Phone No.: \_\_\_\_\_

As Of \_\_\_\_\_  
DATE/TIME PER

CURRENT ASSETS	Dollars	CURRENT LIABILITIES	Dollars
Cash - on hand .....		Accounts Payable - Including credit card debt (schedule 9) .....	0.00
Cash - in banks (schedule 1) .....	0.00	Income taxes unpaid .....	
Securities - stocks / bonds (schedule 2) .....	0.00	Real estate taxes unpaid .....	
Current notes receivable (schedule 3) .....	0.00	Current portion notes payable (Schedule 10) .....	
Other current assets (schedule 4) .....	0.00	<small>(portion of notes payable due in next 12 months)</small>	
		Other current liabilities (schedule 4) .....	0.00
<b>Total Current Assets</b>	<b>0.00</b>	<b>Total Current Liabilities</b>	<b>0.00</b>
FIXED ASSETS	Dollars	LONG TERM LIABILITIES	Dollars
Real estate (schedule 5) .....	\$0.00	Real estate debt (schedule 5) .....	
Cash value of life insurance (schedule 6) .....	\$0.00	Borrowed on life insurance (schedule 6) .....	0.00
Vehicles & equipment (schedule 7) .....	\$0.00	Long term notes payable (schedule 10) .....	
Personal property (schedule 8) .....	\$0.00	Other long-term debt (schedule 11) .....	0.00
Retirement funds (e.g. IRAs, 401k) .....			
Long term notes receivable (attach schedule) .....			
Other assets and investments (schedule 11) .....	\$0.00		
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>Total Long Term Liabilities</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>\$0.00</b>	<b>TOTAL LIABILITIES</b>	<b>0.00</b>
		<b>NET WORTH</b>	<b>0.00</b>

Working capital is total current assets minus total current liabilities  
 Net worth is total assets minus total liabilities

# Fvisa Financial Documents Sample

**PT Brinkman**



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## **Table of Contents Fvisa Financial Documents Sample**

1. Understanding the eBook Fvisa Financial Documents Sample
  - The Rise of Digital Reading Fvisa Financial Documents Sample
  - Advantages of eBooks Over Traditional Books
2. Identifying Fvisa Financial Documents Sample
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Fvisa Financial Documents Sample
  - User-Friendly Interface
4. Exploring eBook Recommendations from Fvisa Financial Documents Sample
  - Personalized Recommendations
  - Fvisa Financial Documents Sample User Reviews and Ratings
  - Fvisa Financial Documents Sample and Bestseller Lists
5. Accessing Fvisa Financial Documents Sample Free and Paid eBooks
  - Fvisa Financial Documents Sample Public Domain eBooks
  - Fvisa Financial Documents Sample eBook Subscription Services
  - Fvisa Financial Documents Sample Budget-Friendly Options
6. Navigating Fvisa Financial Documents Sample eBook Formats

- ePub, PDF, MOBI, and More
  - Fvisa Financial Documents Sample Compatibility with Devices
  - Fvisa Financial Documents Sample Enhanced eBook Features
7. Enhancing Your Reading Experience
    - Adjustable Fonts and Text Sizes of Fvisa Financial Documents Sample
    - Highlighting and Note-Taking Fvisa Financial Documents Sample
    - Interactive Elements Fvisa Financial Documents Sample
  8. Staying Engaged with Fvisa Financial Documents Sample
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers Fvisa Financial Documents Sample
  9. Balancing eBooks and Physical Books Fvisa Financial Documents Sample
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection Fvisa Financial Documents Sample
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine Fvisa Financial Documents Sample
    - Setting Reading Goals Fvisa Financial Documents Sample
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of Fvisa Financial Documents Sample
    - Fact-Checking eBook Content of Fvisa Financial Documents Sample
    - Distinguishing Credible Sources
  13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development
    - Exploring Educational eBooks
  14. Embracing eBook Trends
    - Integration of Multimedia Elements
    - Interactive and Gamified eBooks

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