**Graphical user interface, application, website

Description automatically generated**

Client Name: Date:

**Assets**

|  |  |  |  |
| --- | --- | --- | --- |
| **Source** | **Amount** | **Other Considerations** | **Priority Order** |
| **Checking Accounts** |  |  |  |
| **Savings Accounts** |  |  |  |
| **Savings Bonds** |  | Date Purchased:  Able to Cash Out? (Y/N)  Accrued Interest: |  |
| **Taxable Investments** |  | Unrealized Gains: |  |
| **Roth IRA** |  | Amount of Contributions: |  |
| **Traditional IRA/Employer Retirement Plan** |  | Eligible for Penalty Exception? Y/N   * Over Age 59 ½ * Over Age 55/Separated from Service * Medical Expenses * 72(t) Payments |  |
| **Other Available Assets** |  |  |  |

**Liabilities**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Source** | **Amount** | **Interest Rate** | **Other Considerations** | **Priority Order** |
| **Credit Cards** |  |  | Current Credit Limit: |  |
| **HELOC** |  |  | Current Equity in Home:  Remaining Draw Period (for existing HELOC): |  |
| **Personal/Family Loan** |  |  | Date Purchased:  Able to Cash Out? Y/N  Accrued Interest: |  |

**Total Emergency Funds Available:**