Asset / Liability Roster

provided by: Christian Financial Principles

Assets

Liquid assets

Description	Monthly Deposit	Estimated Value

Illiquid Assets

Liabilities

Liabilities

Description	Int. Rate	Min. Payment	Balance Due

Life Insurance Policies

Description	Type	Cash Value	Death Benefit

Instructions: List all of your assets and liabilities in the worksheet above. The page after this one has a **sample roster** you can reference for assistance. Liquid assets are assets that can easily be converted into cash such as checking accounts, savings accounts, etc. Illiquid assets are assets that can not be easily converted into cash. Examples are houses, real estate, retirement plans, vehicles, and more. Enter a monthly deposit where applicable for your assets.

For your liabilities, enter your interest rate, minimum payment due, and the total balance where possible.