

Name of School: _____ School ID #: _____

Net Worth Statement Of _____

Current Value In U.S. Dollars

Cash Assets

Cash Bank Accounts	
Money Market Accounts	
Other	

Investments

Bonds	
Stocks & Stock Options	
Mutual Funds	
Annuities (Variable & Fixed)	
All IRA's	
Retirement Plans	
Personal Businesses	
Real Estate	
Other	

Personal Assets

Household Contents	
Primary Residence	
Automobiles	
Other	

Total Assets

Liabilities

Mortgages	
Personal or Business Loans	
Automobile Loans	
Credit Cards/Charge Accounts	
Other	

Total Liabilities

Net Worth

*Total Assets Minus Total Liabilites Equal Net Worth

Projected annual income from all sources for the next 12 months.

Signature: _____

All information is true and complete to the best of my knowledge. If asked by an authorized official of FFNA, I agree to submit proof of the information that I have given on this form.