

Sanns Mediation Services

Assets and Liability Worksheet

Date: _____

Name: _____

Each spouse should complete a worksheet, even if information is repeated. Use additional sheets if necessary. Bring the latest statements for each account. J = Joint, H = Husband, W = Wife, C = Children

Marital Home:

Date purchased:	_____	Purchase amount:	\$ _____
Title in name of: J / H / W / Other:	_____		
Value today:	\$ _____	Appraised? Y / N	
Mortgage balance:	\$ _____	Remaining term:	_____
Home Eq./HELOC balance #1:	\$ _____		
Home Eq./HELOC balance #2:	\$ _____		

Other real property:

Date purchased:	_____	Purchase amount:	\$ _____
Title in name of: J / H / W / Other:	_____		
Value today:	\$ _____	Appraised? Y / N	
Mortgage balance:	\$ _____	Remaining term:	_____
Home Eq./HELOC balance #1:	\$ _____		
Home Eq./HELOC balance #2:	\$ _____		

Vehicle #1:

Year/Make/Model:	_____	Title:	J / H / W / Other
Miles on vehicle:	_____	Loan balance/term:	\$ _____
Blue book wholesale value:	\$ _____		

Vehicle #2:

Year/Make/Model:	_____	Title:	J / H / W / Other
Miles on vehicle:	_____	Loan balance/term:	\$ _____
Blue book wholesale value:	\$ _____		

Vehicle #3:

Year/Make/Model:	_____	Title:	J / H / W / Other
Miles on vehicle:	_____	Loan balance/term:	\$ _____
Blue book wholesale value:	\$ _____		

Do either of you have a non-term life insurance policy? _____ Cash value: _____

Do either of you own a business? _____ If so, please detail:

Other Assets: _____

(S)avings/(C)hecking/(M)oney Market Accounts

Acct Type	J / H / W	Bank Name & Acct #	Balance	As of
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Retirement Accounts (401k, IRA, Defined-benefit pension, Other)

Acct Type	J / H / W	Admin. Name/Acct #/Start Date	Balance	As of
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Non-retirement investments (brokerage/mutual funds/options/grants/education accounts/529s)

Acct Type	J/H/W/C	Bank Name & Acct #	Balance	As of
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Credit cards: (V)isa, (M)astercard, (A)mex, (D)iscover, (S)tore card

Acct Type	J / H / W	Issuer Name & Acct #	Balance	As of
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

List any other debts (such as outstanding medical bills, student loans) on an additional sheet of paper.
