

Grace Financial Services

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Balance Sheet

Date: _____

Assets

Current	Interest	Maturity
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Cash

Cash on hand	\$	%	\$
Checking Account	\$	%	\$
Savings Account	\$	%	\$
Cash value in Life Insurance	\$	%	\$
Money Markets Name:	\$	%	\$
Money Markets Name:	\$	%	\$

Fixed Assets

Corporate Bonds/Name:	\$	%	\$
Government Bonds/ Name:	\$	%	\$
Fixed Annuities/ Name:	\$	%	\$
Preferred Stocks/ Name:	\$	%	\$
Mutual Funds/ Name:	\$	%	\$

Equity Assets

Common Stocks	\$	%	\$
Mutual Funds/ Name:	\$	%	\$
Business Interests/ Name:	\$	%	\$
Variable Annuities/ Name:	\$	%	\$

Real Estate

Residential	\$	%	\$
Additional Properties	\$	%	\$
Additional Property	\$	%	\$

Retirement

Pension/ Name:	\$	%	\$
IRA	\$	%	\$
Keogh	\$	%	\$

Automobiles	\$	%	\$
Household Furnishing	\$	%	\$
Art, Collectibles	\$	%	\$
Clothing, Jewelry	\$	%	\$

Liabilities

Current Balance	Interest Rate
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Change Accounts

Credit Cards	\$	%
Credit Cards	\$	%
Credit Cards	\$	%
Credit Cards	\$	%
Credit Cards	\$	%

Loans

Life Insurance	\$	%
Automobile	\$	%
Home Improvement	\$	%
Education	\$	%
Education	\$	%

Real Estate

Mortgage: 1st	\$	%
Mortgage: 2nd	\$	%
Additional Properties	\$	%

Miscellaneous Debts

Other Name:	\$	%
Other Name:	\$	%
Other Name:	\$	%
Other Name:	\$	%
Other Name:	\$	%
Other Name:	\$	%
Other Name:	\$	%
Other Name:	\$	%
Other Name:	\$	%

Total Liabilities \$ _____

Total Assets \$ _____

Net Worth (Assets Minus Liabilities) \$ _____

Securities offered through Royal Alliance Associates, Inc. member FINRA and SIPC. Investment advisory services and insurance offered through Grace Financial Services a Registered Investment Advisor not affiliated with Royal Alliance