

Liquid Assets

H=Husband; W=Wife; J=Joint account; C=Community (H&W)

Cat. 1	Cash on hand This is cash that is not on deposit in an account or being held by another.	\$
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Cat. 2	Cash on Deposit Please list all current bank accounts, certificates of deposit, shares in bank accounts or credit unions, money market accounts or any other institutions with which you have a deposit. All bank accounts must be listed, including inactive accounts where the balance is very small. BRING 3 MOST RECENT STATEMENTS.		
	FINANCIAL INSTITUTION (NAME AND ADDRESS)	TYPE OF ACCOUNT	WHO CAN SIGN ON ACCOUNT? (NAMES AND ADDRESSES)
1.		NAME ON ACCOUNT	
		ACCOUNT NUMBER	
		BALANCE	
	FINANCIAL INSTITUTION (NAME AND ADDRESS)	TYPE OF ACCOUNT	WHO CAN SIGN ON ACCOUNT? (NAMES AND ADDRESSES)
2.		NAME ON ACCOUNT	
		ACCOUNT NUMBER	
		BALANCE	
	FINANCIAL INSTITUTION (NAME AND ADDRESS)	TYPE OF ACCOUNT	WHO CAN SIGN ON ACCOUNT? (NAMES AND ADDRESSES)
3.		NAME ON ACCOUNT	
		ACCOUNT NUMBER	
		BALANCE	
TOTAL OF ALL DEPOSITS			\$

Cat. 3	Security Deposits List all security deposits with public utilities, telephone companies, landlords or others.			
	Name and Address of Creditor	Amount of Deposit	\$	H, W, or C (circle one)
		Account Number		
		Amount of Deposit		
		Account Number		