

# Financial Inventory Worksheet



Financial Assets and Loans	Account Number	Company & Contact Information (name, phone, e-mail)
Bank Account(s)  Checking  Savings  Other		
Credit Union account(s)		
Investment (stocks, bonds) Account(s)		
Mutual fund account(s)		
Retirement account(s) such as 401(k), 403(b), IRA, or annuity		
Pensions		
Mortgage		

Investment Advisory Services offered through Mid-American Wealth Advisory Group, Inc. a State-Registered Investment Advisory Firm.

Effective 4.5.2021

# Financial Inventory Worksheet



Credit card(s)		
Personal loans (car, other)		
Student loan		
Health insurance/ Health savings accounts		
Homeowner's insurance		
Car insurance		
Life insurance		
Long-term care insurance		
Social security		

Investment Advisory Services offered through Mid-American Wealth Advisory Group, Inc. a State-Registered Investment Advisory Firm.

Effective 4.5.2021

# Financial Inventory Worksheet



Important Documents and Paperwork	Location/Where I keep it	Other Information, including when last updated
Property paperwork, such as house deed or car title		
Safe deposit box	Institution:  Box #:  Where I keep this key:	Contents:  Authorized Signature:
Military paperwork, if applicable		
Durable power of attorney (for financial decisions)		
Medical durable power of attorney		
Living Will		
Last will and testament		
Beneficiary designations for retirement accounts		

Investment Advisory Services offered through Mid-American Wealth Advisory Group, Inc. a State-Registered Investment Advisory Firm.

Effective 4.5.2021

# Financial Inventory Worksheet



Key Contacts	Contact Name and Company, if applicable	Phone Number, e-mail, mailing address
Employer		
Accountant/Financial advisor		
Physician(s)		
Lawyer		
Family		
Friends		

Investment Advisory Services offered through Mid-American Wealth Advisory Group, Inc. a State-Registered Investment Advisory Firm.

Effective 4.5.2021