

SAVINGS / CASH

Account	Interest Rate	Balance	Liquid	Taxable
	%	\$		
	%	\$		
	%	\$		
	%	\$		

INVESTMENTS

Account	Interest Rate	Balance	Liquid	Taxable
	%	\$		
	%	\$		
	%	\$		
	%	\$		

RETIREMENT

Account	Interest Rate	Balance	Liquid	Taxable
	%	\$		
	%	\$		
	%	\$		
	%	\$		

OTHER SAVINGS

Account	Interest Rate	Balance	Liquid	Taxable
	%	\$		
	%	\$		
	%	\$		
	%	\$		

Liquid
 TOTAL

\$

This is your easily accessible money.

These all count towards your "Emergency Funds".

How much should you have in your emergency fund?

Use Monthly Living Expenses (WKST A Step 1)

W-2 employee \$ _____ x 3 = _____

1099 business owner / contractor \$ _____ x 6 = _____

If you had an emergency, how long could you survive without any income coming in?

If you lost your household income today, what would you have to cut out of your budget to survive? Would you have to sell off any assets to get by?

Ask Yourself