

PERSONAL FINANCIAL INVENTORY TRACKER



NORTHWESTERN MUTUAL
PRIVATE CLIENT GROUP



FINANCIAL ACCOUNTS

Date last updated: _____

Document any financial accounts you own that has an associated account number, such as checking, savings, CD, annuity, retirement, mutual fund, brokerage, credit card, trust fund, and others.

TYPE	PROVIDER	ACCOUNT #	PROVIDER CONTACT INFORMATION	ONLINE ACCOUNT?	NOTES & LOGIN INFORMATION

FINANCIAL ACCOUNTS

Date last updated: _____

TYPE	PROVIDER	ACCOUNT #	CONTACT INFORMATION	ONLINE ACCOUNT?	NOTES & LOGIN INFORMATION



LIVING EXPENSES & REGULAR BILLS

Date last updated: _____

List any routine expenses, such as subscription services, utilities, property tax, rent/mortgage, personal or household services, and more. In the notes section, you can specify which financial account is used to pay for the expense, usernames, passwords, and any other security features, and how you pay.

ITEM	PROVIDER	BILLING FREQUENCY	ACCOUNT # / POLICY # USERNAME	AUTO PAY?	LOGIN INFORMATION / WEBSITE	NOTES



LIVING EXPENSES & REGULAR BILLS

Date last updated: _____

ITEM	PROVIDER	BILLING FREQUENCY	ACCOUNT # / POLICY # USERNAME	AUTO PAY?	LOGIN INFORMATION / WEBSITE	NOTES

// LIVING EXPENSES & REGULAR BILLS

Date last updated: _____

ITEM	PROVIDER	BILLING FREQUENCY	ACCOUNT # / POLICY # USERNAME	AUTO PAY?	LOGIN INFORMATION / WEBSITE	NOTES

LOAN INVENTORY

Date last updated: _____

Document any type of loan you have and relevant information. In the notes section, you can include what the loan is for and how it is paid.

LOAN TYPE	PROVIDER	PAYMENT FREQUENCY	ACCOUNT # / POLICY #	AUTO PAY?	LOGIN INFO / WEBSITE	LOAN TERM DATE	INTEREST RATE / APR	NOTES

// INCOME SOURCES

Date last updated: _____

Document all income sources, regular or irregular, such as Social Security, annuities, employment income, rental property, retirement benefits, etc. Under "Notes" you can specify the anticipated annual income from that income source and if there is a date that the payments from that income source will end (e.g., you retire).

SOURCE	AMOUNT	FREQUENCY	DIRECT DEPOSIT?	ACCOUNT FUNDS DEPOSITED INTO	NOTES



REAL ESTATE & PERSONAL PROPERTY

Date last updated: _____

List out any physical assets you own, such as residencies, vehicles, boats, timeshares, art, jewelry, collectibles, heirlooms, and other property and valuables.

ASSET	DESCRIPTION	LOCATION OF ASSET	LOCATION OF TITLE / DOCUMENTS	ESTIMATED VALUE	PAID OFF?	NOTES



SERVICE PROVIDERS CONTACT INFO

Date last updated: _____

NAME	ROLE	PHONE	EMAIL	ADDRESS	LOGIN INFO	NOTES

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