

PDF | MONEY | Financial Checklist Form

This is a form you can use to keep track, in one place, of all your most important financial records. If you are married, you want to make sure you know how to access your joint bank and retirement accounts, and keep your bills paid on time if anything should happen to your spouse. If you are single, you will be helping out a grieving parent or sibling should they ever have to take care of your financial affairs.

BANKS

Bank Name

Phone
Checking Account Number
Savings Account Number
Money Market Account Number
CD Account

Second Bank Name

Phone
Checking Account Number
Savings Account Number
Money Market Account Number
CD Account

RETIREMENT ACCOUNTS

Fund

Phone
Account Number
Investments held (stocks, mutual funds, etc.)

Fund

Phone
Account Number
Investments held

Fund

Phone
Account Number
Investments held (stocks, mutual funds, etc.)

Fund

Phone
Account Number
Investments held (stocks, mutual funds, etc.)

INSURANCE

Life Insurance (husband)

Company
Phone Number
Amount of Policy
Agent (if there is one)

Life Insurance (wife)

Company
Phone Number
Amount of Policy
Agent (if there is one)

Secondary life insurance policy

Company
Phone Number
Amount of Policy
Agent (if there is one)

Auto Insurance

Company
Phone Number
Agent (if there is one)

Homeowners Insurance

Company Name
Phone Number
Agent (if there is one)

DEBT

Mortgage Company Name

Phone Number
Account Number

Credit Card

Account Number
Phone Number

Second Mortgage/Equity Line

Bank Name
Phone Number
Account Number

Credit Card

Account Number
Phone Number

Auto Loan #1

Lender
Phone Number
Account Number

Credit Card

Account Number
Phone Number

Auto Loan #2

Lender
Phone Number
Account Number

Credit Card

Account Number
Phone Number

Personal Loan

Bank or Personal Loan Lender Name
Account Number
Phone Number

Don't forget miscellaneous obligations, such as HOA fees on your home and anything that is automatically deducted from your checking account. You can list those below:

Agency
Phone Number
Account Number

Agency
Phone Number
Account Number

Agency
Phone Number
Account Number

Agency
Phone Number
Account Number

Agency
Phone Number
Account Number