

# What to Gather for Your Financial Checkup

## Income

- ☐ ACH income deposit
- ☐ Recent pay stubs
- ☐ Previous year's W-2, or 1040 and Schedule C

## Bank statements

- ☐ Most recent savings statement
- ☐ Most recent checking statement

## Extra financial accounts

- ☐ Balances in Venmo, PayPal, Zelle, Apple Pay, Google Pay, Stripe, etc

## Monthly expenses

- ☐ Mortgage or rent payments
- ☐ Expenses for dependents (children, parents, pets)
- ☐ Insurance premiums (health and health savings account, auto, life)
- ☐ Loans (student, auto, other)
- ☐ Debit/credit card statements
- ☐ Retirement savings
- ☐ Utility bills (water, power, internet, cable, subscription streaming services, phone)
- ☐ Recurring payments (gym, autopay items, apps, memberships, charitable donations)
- ☐ Entertainment (restaurants and takeout, events, shopping)
- ☐ Groceries
- ☐ Gas

## Debt

- ☐ Mortgage balance
- ☐ Credit card balance
- ☐ Loans (student, auto, other)
- ☐ Overdraft or late fees incurred

## Tax returns

- ☐ Last year's tax return
- ☐ Mock tax return estimate

## Retirement and investment accounts

- ☐ 401k or Solo 401k statement
- ☐ Roth or Traditional IRA statement
- ☐ Stock statements
- ☐ Real estate or company investments
- ☐ Pension statement

## Insurance policies

- ☐ Health
- ☐ Auto
- ☐ Life
- ☐ Disability
- ☐ Homeowners or renters
- ☐ Valuable property
- ☐ Business

## Credit score

- ☐ Get your credit score from your bank or a service such as Credit Karma, Credit Sesame, or Mint

## Things you can sell

- ☐ Make a list of things you can sell