


### Bill Pay Checklist

		Name of provider	Credit Card or Bill Pay	Due Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
To Family	Vacation Fund			1/2/17													\$ -
	Emergency Fund																\$ -
Living	Rent																\$ -
	Mortgage																\$ -
	Home Owners Assoc/Maintenance																\$ -
Utilities	Alarm																\$ -
	Electric																\$ -
	Gas																\$ -
	Water																\$ -
	Sewer																\$ -
	Garbage/Trash																\$ -
	Landline Phone																\$ -
	Internet																\$ -
	Cell Phone																\$ -
	Cable																\$ -
Services	Lawnmowing																\$ -
	Snow Removal																\$ -
Insurance	Health Insurance																\$ -
	Home Insurance																\$ -
	Car Insurance																\$ -
	Other Insurance																\$ -
Loans	Student Loan																\$ -
	Home Equity Loan																\$ -
	Other Loans																\$ -
	Car Payment(s)																\$ -
Credit Cards	American Express																\$ -
	Discover																\$ -
	Mastercard																\$ -
	VISA																\$ -
	Other																\$ -
Taxes	IRS																\$ -
	State, county and city																\$ -
TOTAL Payment					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note: P41 and P42 should have the same number																	\$ -

