

Bills to Pay

Bills to pay	Date due	Amount	Payee	Acct. No.	Pay from	Automatic or Manual
House mortgage	1st of month	\$\$	Mortgage Co. Phone #	###	Checking Account	Auto
Electric	7th of month	\$	City Light Phone #	###	Visa	Manual
Water	5 th of month	\$\$	Public Works	###	Checking Account	Automatic
Add Other bills (credit cards etc.)			-----	-----	-----	-----