

## Monthly Payment / Balance Reminder

Accounts / Bills	Total Payments / Account Numbers	Payment Method	Due Date	Add'l Info	January	February	March	April	May	June	July	August	September	October	November	December
<b>Recurring Payments</b>																
Cable TV and Internet																
Netflix																
Gym Membership																
Rent																
Phone Bills																
Cellphone																
Health Insurance																
<b>Credit Cards</b>																
American Express - Personal																
American Express - Business																
Discover Card																
Visa																
Mastercard																
<b>Bank Accounts</b>																
Checking																
Savings																
Money Market																
CD - 6 months																
CD - 12 months																