



# WorkSheet Checklist

## Automatic Direct Deposits

- Payroll
- Pension
- Brokerage (IE: Dividends)
- Government (IE: Social Security)
- Court Issued (IE: Child Support)
- Other

## Automatic Payments / Transfers

	Company	Account #
<input type="checkbox"/> Mortgage	_____	_____
<input type="checkbox"/> Loans	_____	_____
<input type="checkbox"/> Brokerage (IE: Investments) Life / Health Insurance	_____	_____
<input type="checkbox"/> Credit Card	_____	_____
<input type="checkbox"/> Gas	_____	_____
<input type="checkbox"/> Electric	_____	_____
<input type="checkbox"/> Phone	_____	_____
<input type="checkbox"/> Wireless	_____	_____
<input type="checkbox"/> Cable / Satellite TV	_____	_____
<input type="checkbox"/> Internet	_____	_____
<input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Other	_____	_____