



## Automatic Deposit and Payment Inventory

**Deposits:**

	Source	Amount	Date	Switched?
Payroll				
Payroll				
Other				
Other				

**Automatic Payments:**

	Company	Amount	Due Date	Switched?
Mortgage				
Auto Loan				
Auto Loan				
Credit Card				
Credit Card				
Credit Card				
Insurance				
Gas				
Electric				
Water				
Sewer				
Cable/ Satellite TV				
Cell Phone				
Telephone				
Internet				
Gym Membership				
Savings				
Investments				
Other				