

## Automatic Transaction Inventory

### Direct Deposits

(List names of specific income sources under each category)

	<i>Amount</i>	<i>Date</i>
<input type="checkbox"/> Employer(s) Payroll: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Pension(s)/Retirement Plans: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Social Security: _____	_____	_____
<input type="checkbox"/> Investment Income: _____	_____	_____
_____	_____	_____

### Automatic Payments

(List name of specific biller next to category)

	<i>Amount</i>	<i>Date</i>
<input type="checkbox"/> Mortgage: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Auto Loans: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Insurance: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Credit Cards: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Gas/Oil: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Electric: _____	_____	_____
<input type="checkbox"/> Cable/Satellite TV: _____	_____	_____
<input type="checkbox"/> Telephone: _____	_____	_____
<input type="checkbox"/> Cellular Phone: _____	_____	_____
<input type="checkbox"/> Internet Provider: _____	_____	_____
<input type="checkbox"/> Health Club: _____	_____	_____
<input type="checkbox"/> Investments: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> IRA/Retirement: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Charities: _____	_____	_____
_____	_____	_____
<input type="checkbox"/> Other: _____	_____	_____