FINANCIAL PLANNER

totallythebomb.com

BILL PAYMENT CHECKLIST

BILL	DUE DATE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

MONTH: _____

MONTHLY BUDGET

BILL	AMOUNT
HOUSING	
POWER	
GAS	
WATER	
TRASH	
PHONE	
CELL PHONE	
INTERNET	
CABLE	
FOOD	
CREDIT CARDS	
SUBSCRIPTIONS	
CAR(PAYMENT-INSURANCE)	
INSURANCES	

BILL	AMOUNT

INCOME	AMOUNT
SAVINGS	AMOUNT
TOTAL INTAKE	
TOTAL OUT	
DIFFERENCE	

MONTH_____

MONTHLY BILL PAY CALENDAR

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY

NOTES

DAILY SPENDING TRACKER

STARTING BALANCE: _____

DATE	EXPENSE	AMOUNT	BALANCE	NOTE

ENDING BALANCE: _____

ACCOUNT TRACKER

ACCOUNT LOCATION	ADDRESS	PHONE NUMBER
ACCOUNT TYPE	ROUTING NUMBER	URL
BANK ACCT#	USER NAME	PASSWORD

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NOTES

DEBT PAYOFF

DATE	STARTING BALANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ENDING BALANG

SAVING FOR: _____

SAVING TRACKER

DATE	DESCRIPTION	AMOUNT	BALANCE

DATE	DESCRIPTION	AMOUNT	BALANCE