





## Automatic Payments & Deposits Checklist

Payment	Company	Account Number	Amount	Date of Payment
Mortgage/Rent				
Auto loans				
Insurance				
Credit Cards				
Gas/Oil				
Electric				
Cable/TV				
Telephone				
Cell Phone				
Water				
Garbage				
Internet Provider				
Health Club				
Investments				
IRA/Retirement				
Charities				
Daycare				
Other				

Deposits	Company	Account Number	Amount	Date of Deposit
Employee Payroll				
Pension(s)/Retirement Plans				
Social Security				
Investment Incomes				
Other				

Helpful Websites	
Social Security Administration <a href="http://www.ssa.gov">www.ssa.gov</a>	Office of Personnel Management <a href="http://www.opm.gov">www.opm.gov</a>
Department of Veterans Affairs <a href="http://www.va.gov">www.va.gov</a>	Railroad Retirement Board <a href="http://www.rrb.gov">www.rrb.gov</a>
Whitaker Bank <a href="http://www.whitakerbank.com">www.whitakerbank.com</a>	