

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 www.ssa.gov	Office of Personnel Management www.opm.gov
Department of Veterans Affairs www.va.gov	Railroad Retirement Board www.rrb.gov
Whitaker Bank www.whitakerbank.com	