



ACH Checklist

Completed	Payments; Transfers; Deposits	Company Name	Account #	Phone #	Due Date	Payment Amount
<input checked="" type="checkbox"/>	Example: Credit Card	ABC Financial Institution	123456789	406-555-5555	4/22/2020	\$25.66
	Mortgage / Rent					
	Home or Renter's Insurance					
	Auto Loan / Lease					
	Auto Insurance					
	Health / Life Insurance					
	Electric					
	Gas					
	Water					
	Sewer					
	Garbage					
	Oil Company					
	Home Phone					
	Cell Phone					
	Cable / Satellite					
	Internet Service Provider					
	Auto Club (AAA, OnStar, etc.)					
	Memberships (Health Clubs, etc.)					
	Credit Cards					
	Department Store Cards					
	Loans (Personal, Student, etc.)					
	Home Equity Line of Credit					
	Transportation / Parking					
	Automatic Transfer to Savings					
	Investments / Annuity Payments					
	Online Services (Netflix, Hulu, etc.)					
	Deposits					
	Deposits					
	Other					
	Other					