

**BILL PAYMENT APPROVAL LIST (SCHEDULE A)**

The following recurring obligations constitute the Payables for purposes of the Letter of Instruction from the undersigned Principal to the Agent, Fiscal Concierge, LLC, to which this is attached. Obligations may be removed or added as Payables only by an amendment to this schedule that is signed by both the Principal and an officer of the Agent.

Date: \_\_\_\_\_

Client Name: \_\_\_\_\_

FOR OFFICE USE ONLY

Expense	Business Name	Avg Monthly Amount Due	Frequency?	Account #	Due Date
Water/Electric					
Gas					
Internet					
Cable					
Newspaper					
Telephone (Home Line)					
Cell Phone					
Garbage Collection					
YMCA/Health Club					
Church Dues					
Pharmacy/Drugs					
Doctor Co-Pay					
Dentist					
Car Loan/Lease					
Mortgage/Rent					
Condo Dues					

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