Bill Paying for the Month of

Amount Available

Source	Amount	Notes
Checking Account		
Savings / Other Checking		
Other		
Other		
Total Available		

Bills Need Due by:

Payment Due to	Amount	Due Date	Notes
Total Bills			
minus Total Available:			

friendlyprint.com

Payments, Mid Month

Amount Available

Source	Amount	Notes
Checking Account		
Savings / Other Checking		
Other		
Other		
Total Available		

Bills Need Due by:

Payment Due to	Amount	Due Date	Notes
Total Bills			
minus Total Available:			

Balance, Transfer to Next Month