

**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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