

# Transaction Checklist

**Direct Deposits:** List all deposits to your account.

Deposit Type	Company or Institution Name	Account Number	Amount	Date	Completed
					<input checked="" type="checkbox"/>
Employer Payroll					
Social Security					
Pension(s)/Retirement Plans					
Investments/Brokerage Deposits					
Transfers from other bank accounts (savings to checking, etc.)					
Other:					
Other:					

**Automatic Payments/Transfers:** List all withdrawals from your account.

Withdrawal Type	Company or Institution Name	Account Number	Amount	Date	Completed
					<input checked="" type="checkbox"/>
Mortgage/Rent					
Car Payment					
House Insurance					
Car Insurance					
Life Insurance					
Gas					
Electric					
Water					
Home Phone					
Cell Phone					
Cable/Satellite TV					
Garbage					
Internet					
Health Club Membership					
Credit Card					
Credit Card					
Daycare					
Investments					
IRA/Retirement					
Church or Non-Profit Contributions					
Other:					
Other:					
Other:					