

MONTHLY BILL TRACKER

Financial Management System

Month/Year:

PAID	BILL DESCRIPTION	DUE DATE	PROJECTED	ACTUAL	NOTES
	Mortgage / Rent	01st	\$1,500.00		Auto-pay
	Electricity	05th	\$120.00		
	Water & Sewage	10th	\$65.00		
	Internet / Fiber	15th	\$80.00		
	Insurance (Auto/Home)	20th	\$210.00		Semi-annual
TOTAL PROJECTED					
\$1,975.00					
TOTAL ACTUAL					
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DIFFERENCE (+/-)					
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Notes: