

# BILL PAYMENT CALENDAR

Month: \_\_\_\_\_ 20\_\_

| PAID | DUE DATE | DESCRIPTION /<br>VENDOR | CATEGORY | AMOUNT DUE | AMOUNT PAID |
|------|----------|-------------------------|----------|------------|-------------|
|------|----------|-------------------------|----------|------------|-------------|

TOTAL PROJECTED

\$

TOTAL PAID

\$

REMAINING BALANCE

\$

NOTES & CONFIRMATION NUMBERS