

# Bill Payment Worksheet

Month \_\_\_\_\_

Week One				
Bill Payment Day and Date _____				
<u>Income</u>	<u>Date Received</u>	<u>Amount</u>		
<u>Total</u>				
<u>Bills to Pay</u>	<u>Due Date</u>	<u>Date Paid</u>	<u>Receipt/Cheque No.</u>	<u>Amount</u>
<u>Total Due</u>				
<u>Remainder</u>				
Week Three				
Bill Payment Day and Date _____				
<u>Income</u>	<u>Date Received</u>	<u>Amount</u>		
<u>Total</u>				
<u>Bills to Pay</u>	<u>Due Date</u>	<u>Date Paid</u>	<u>Receipt/Cheque No.</u>	<u>Amount</u>
<u>Total Due</u>				
<u>Remainder</u>				

Week Two				
Bill Payment Day and Date _____				
<u>Income</u>	<u>Date Received</u>	<u>Amount</u>		
<u>Total</u>				
<u>Bills to Pay</u>	<u>Due Date</u>	<u>Date Paid</u>	<u>Receipt/Cheque No.</u>	<u>Amount</u>
<u>Total Due</u>				
<u>Remainder</u>				
Week Four				
Bill Payment Day and Date _____				
<u>Income</u>	<u>Date Received</u>	<u>Amount</u>		
<u>Total</u>				
<u>Bills to Pay</u>	<u>Due Date</u>	<u>Date Paid</u>	<u>Receipt/Cheque No.</u>	<u>Amount</u>
<u>Total Due</u>				
<u>Remainder</u>				

**Notes** \_\_\_\_\_

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