

POWER CO-OP  
EMPLOYEES



CREDIT UNION  
*Powerful Possibilities*

## AUTOMATIC TRANSACTION INVENTORY

### **Direct Deposits**

*(List names of specific income sources under each category)*

	<b>Amount</b>	<b>Date</b>
✎ Employer(s) Payroll: _____	_____	_____
_____	_____	_____
✎ Pension(s)/Retirement Plans: _____	_____	_____
_____	_____	_____
✎ Social Security: _____	_____	_____
_____	_____	_____
✎ Investment Income: _____	_____	_____
_____	_____	_____

### **Automatic Payments**

*(List name of each creditor next to category)*

✎ Mortgage(s): _____	_____	_____
_____	_____	_____
✎ Auto Loans: _____	_____	_____
_____	_____	_____
✎ Insurance: _____	_____	_____
_____	_____	_____
✎ Credit Cards: _____	_____	_____
✎ Utilities: _____	_____	_____
Electric: _____	_____	_____
Gas: _____	_____	_____
Water: _____	_____	_____
Trash Service: _____	_____	_____
✎ Cable/Satellite TV: _____	_____	_____
✎ Telephone: _____	_____	_____
✎ Cellular Service: _____	_____	_____
✎ Internet Service: _____	_____	_____
✎ Club Dues: _____	_____	_____
✎ Savings/Investments/IRA: _____	_____	_____
✎ Charitable Organizations: _____	_____	_____
✎ Other:(Newspaper/Magazine): _____	_____	_____
_____	_____	_____