|  |  |
| --- | --- |
|  | **PAYMENT CHECKLIST TEMPLATE** |
|  |  |  |  |  |  |  |  |
| **PAY TO** | **CATEGORY** | **DUE****DATE** | **AMOUNT****DUE** | **AMOUNT****PAID** | **PAYMENT****DATE** | **UNPAID BALANCE** | **PAID** |
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
|  |  |  |  |  |  |  |[ ]
| [source: www.neworchards.com](https://www.neworchards.com) |