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