

	January 2020					
	Amount Due	Auto Pay	Due Date	Balance on Loan	Interest Rate	Notes
Car Insurance	250	No	26th			
Car Loan	400	Yes	1st			
Cell Phone	260	No	16th			
Credit Card	250	No	1st	5500	7%	
Electricity	120	No	3rd			
Heat	250	No	5th			
Landscaping	150	No	11th			
Phone and Internet	325	Yes	24th			
Rent/Mortgage	2000	Yes	1st	250000	4%	
Water	125	No	8th			
Investment Tracker						
	Balance					
401K	65,000					
403B	8250					
Brokerage Accounts	2500					
Pension	85000					
Roth IRA	6200					