

Monthly/Yearly Subscriptions

Name	(Date)	ACCT	Amount	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Notes
Monthly Subs:																
Company 1	1st	**	\$ 22.00													
Quarterly Subs:																
Company 2	1st	**	\$ 30.00													
Yearly Subs:																
Company 3	1st	**	\$ 60.00													
Company 4	7th	**	\$ 100.00													
Company 5	5th	CC	\$ 30.00													
Company 6	15th	**	\$ 50.00													
Company 7	18th	CC	\$ 120.00													

BP =Bill Pay    \*\* = Automatic Payment

\$ = Cash

CK = Checking Account

CP = Company Site

CC= Credit